

**EXHIBIT E**

Detailed List of Expenses

## EXPENSES

### Detailed List of Expenses for which the Examiner and Jenner & Block Seek Reimbursement

1/18/2009	In-City Transportation/Parking - overtime cab fare on 01/18/09 (M. Hankin)	\$7.00
1/24/2009	In-City Transportation/Parking - overtime cab fare on 01/24/09 (M. Hankin)	\$7.00
1/24/2009	Overtime Meal Expenses - charges for overtime meal expense for M. Hankin	\$7.25
1/26/2009	In-City Transportation/Parking - overtime cab fare on 01/26/09 (M. Hankin)	\$9.00
1/28/2009	In-City Transportation/Parking - overtime cab fare on 01/28/09 (M. Hankin)	\$8.00
2/1/2009	Business Meals - meal expenses incurred in connection with 02/01/09-02/04/09 trip to New York, NY (V. Lazar) 2/2/09: Dinner - \$200.00 (V. Lazar, R. Byman, M. Hankin, J. Trostle, D. Layden)	\$200.00
2/1/2009	GSI Payment Center - charges for procuring SEC filings in January 2009	\$17.37
2/1/2009	Out of Town Travel - air fare expense incurred in connection with 02/01/09-02/04/09 trip to New York, NY for business (V. Lazar) - Coach Fare	\$579.20
2/1/2009	Out of Town Travel - lodging expense incurred in connection with 02/01/09-02/04/09 trip to New York, NY for business (V. Lazar) - 3 Nights	\$1,144.24
2/1/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/01/09-02/04/09 trip to New York, NY for business (V. Lazar) 2/1/09: \$33.00	\$33.00
2/1/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/01/09-02/04/09 trip to New York, NY for business (V. Lazar) 2/3/09: \$60.00	\$60.00
2/1/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/01/09-02/04/09 trip to New York, NY for business (V. Lazar) 2/4/09: \$18.00	\$18.00
2/1/2009	Out of Town Travel - telephone expenses incurred in connection with 02/01/09-02/04/09 trip to New York, NY for business (V. Lazar)	\$55.00
2/1/2009	Photocopy and Related Expenses	\$160.83
2/1/2009	Soundpath Conferencing Services (R. Byman)	\$13.65
2/2/2009	Business Meals - meal expenses incurred in connection with 02/02/09 trip to New York, NY for various meetings with Alvarez & Marsal (J. Epstein)	\$15.49
2/2/2009	Business Meals - meal expenses incurred in connection with 02/02/09-02/03/09 trip to New York, NY to meet with various parties (A. Valukas) 2/3/09: Dinner - \$40.00	\$40.00
2/2/2009	Business Meals - meal expenses incurred in connection with 02/02/09-02/04/09 trip to New York, NY for various meetings (R. Byman) 2/2/09:	\$112.04

Exhibit E  
Detailed List of Expenses

	Lunch - \$5.96; 2/3/09: Lunch - \$26.08 (R. Byman, B. Kidwell), Dinner - \$80.00 (R. Byman, B. Kidwell)	
2/2/2009	Business Meals - meal expenses incurred in connection with 02/02/09-02/04/09 trip to New York, NY to participate in meetings with A. Lakhani and Alvarez & Marsal re various electronic document and data issues (B. Kidwell) 02/02/09: Lunch - \$14.88, Dinner - \$32.40; 02/03/09: Breakfast - \$5.72, Lunch - \$18.64, Dinner - \$32.40	\$104.04
2/2/2009	In-City Transportation/Parking - overtime cab fare on 02/02/09 (M. Hankin)	\$8.00
2/2/2009	Out of Town Travel - air fare expense incurred in connection with 02/02/09 trip to New York, NY for various meetings with Alvarez & Marsal (J. Epstein) - Coach Fare	\$398.60
2/2/2009	Out of Town Travel - air fare expense incurred in connection with 02/02/09-02/03/09 trip to New York, NY to meet with various parties (A. Valukas) - Coach Fare	\$1,497.98
2/2/2009	Out of Town Travel - air fare expense incurred in connection with 02/02/09-02/04/09 trip to New York, NY for various meetings (R. Byman) - Coach Fare	\$449.20
2/2/2009	Out of Town Travel - lodging expense incurred in connection with 02/02/09-02/03/09 trip to New York, NY to meet with various parties (A. Valukas) - 1 Night	\$329.87
2/2/2009	Out of Town Travel - lodging expense incurred in connection with 02/02/09-02/04/09 trip to New York, NY for various meetings (R. Byman) - 2 Nights	\$688.98
2/2/2009	Out of Town Travel - mileage expense (37 mi. x \$0.55) incurred in connection with 02/02/09-02/03/09 trip to New York, NY to meet with various parties (A. Valukas)	\$20.35
2/2/2009	Out of Town Travel - mileage expense (60 mi. x \$0.55) incurred in connection with 02/02/09-02/04/09 trip to New York, NY for various meetings (R. Byman)	\$33.00
2/2/2009	Out of Town Travel - miscellaneous travel expenses incurred in connection with 02/02/09 trip to New York, NY for various meetings with Alvarez & Marsal (J. Epstein)	\$21.90
2/2/2009	Out of Town Travel - miscellaneous travel expenses incurred in connection with 02/02/09-02/04/09 trip to New York, NY for various meetings (R. Byman)	\$19.00
2/2/2009	Out of Town Travel - parking expense incurred in connection with 02/02/09-02/03/09 trip to New York, NY to meet with various parties (A. Valukas)	\$59.00
2/2/2009	Out of Town Travel - parking expense incurred in connection with 02/02/09-02/04/09 trip to New York, NY for various meetings (R. Byman)	\$82.00
2/2/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/02/09-02/03/09 trip to New York, NY to meet with various parties (A. Valukas) 2/2/09: \$36.60	\$36.60

Exhibit E  
Detailed List of Expenses

2/2/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/02/09-02/03/09 trip to New York, NY to meet with various parties (A. Valukas) 2/3/09: \$7.60	\$7.60
2/2/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/02/09-02/04/09 trip to New York, NY for various meetings (R. Byman) 2/2/09: \$20.00	\$20.00
2/2/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/02/09-02/04/09 trip to New York, NY for various meetings (R. Byman) 2/3/09: \$24.00	\$24.00
2/2/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/02/09-02/04/09 trip to New York, NY for various meetings (R. Byman) 2/4/09: \$10.00	\$10.00
2/2/2009	Out of Town Travel - telephone expenses incurred in connection with 02/02/09-02/04/09 trip to New York, NY for various meetings (R. Byman)	\$34.96
2/2/2009	Photocopy and Related Expenses	\$160.83
2/3/2009	Business Meals - meal expenses in connection with meeting of A. Valukas, R. Byman, and Duff & Phelps re work plan (3 Attendees)	\$43.53
2/3/2009	Out of Town Travel - air fare expense incurred in connection with 02/02/09-02/04/09 trip to New York, NY to participate in meetings with A. Lakhani and Alvarez & Marsal re various electronic document and data issues (B. Kidwell) - Coach Fare	\$749.20
2/3/2009	Out of Town Travel - cab fare expenses incurred in connection with 02/03/09-02/04/09 trip to New York, NY to participate in meetings with A. Lakhani and Alvarez & Marsal re various electronic document and data issues (B. Kidwell)	\$73.35
2/3/2009	Out of Town Travel - lodging expenses incurred in connection with 02/03/09-02/04/09 trip to New York, NY to participate in meetings with A. Lakhani and Alvarez & Marsal re various electronic document and data issues (B. Kidwell) - 2 Nights	\$779.68
2/3/2009	Photocopy and Related Expenses	\$60.30
2/3/2009	Soundpath Conferencing Services (R. Byman)	\$18.36
2/4/2009	Business Meals - meals expense in connection with meeting of S. Ascher and R. Marmer re Team 3 investigation and work plan (2 Attendees)	\$45.72
2/4/2009	In-City Transportation/Parking - overtime cab fare from 02/01/09 (S. Ascher)	\$15.00
2/4/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.; 02/04/09 R. Byman 1/25/09 Car service	\$43.86
2/4/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.; 02/04/09 R. Byman 1/26/09 Car service	\$42.84
2/4/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.; 02/04/09 R. Byman 1/27/09 Car service	\$56.10
2/4/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.; 02/04/09 R. Byman 1/27/09 Car service	\$48.96

Exhibit E  
Detailed List of Expenses

2/4/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.;	\$48.96
	02/04/09 R. Byman 1/27/09 Car service	
2/4/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.;	\$67.32
	02/04/09 R. Byman 1/27/09 Car service	
2/4/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.;	\$100.00
	02/04/09 R. Byman 1/28/09 Car service	
2/4/2009	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/04/09 by S. Ascher	\$18.45
2/4/2009	Photocopy and Related Expenses	\$11.77
2/5/2009	Business Meals - meal expenses incurred in connection with 02/05/09-02/06/09 trip to New York, NY to attend meeting (W. Wallenstein)	\$19.33
	2/5/09: Dinner - \$9.14; 2/6/09: Dinner - \$10.19	
2/5/2009	Out of Town Travel - air fare expense incurred in connection with 02/05/09-02/06/09 trip to New York, NY to attend meeting (W. Wallenstein) - Coach Fare	\$936.98
2/5/2009	Out of Town Travel - lodging expense incurred in connection with 02/05/09-02/06/09 trip to New York, NY to attend meeting (W. Wallenstein) - 1 Night	\$186.63
2/5/2009	Out of Town Travel - parking expense incurred in connection with 02/05/09-02/06/09 trip to New York, NY to attend meeting (W. Wallenstein)	\$22.00
2/5/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/05/09-02/06/09 trip to New York, NY to attend meeting (W. Wallenstein) 2/2/09: \$32.30	\$32.30
2/5/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/05/09-02/06/09 trip to New York, NY to attend meeting (W. Wallenstein) 2/5/09: \$34.15	\$34.15
2/5/2009	Photocopy and Related Expenses	\$4.80
2/5/2009	Soundpath Conferencing Services (P. Trostle)	\$8.98
2/6/2009	Photocopy and Related Expenses	\$0.26
2/6/2009	Soundpath Conferencing Services (H. McArn)	\$15.40
2/8/2009	Photocopy and Related Expenses	\$25.86
2/8/2009	Photocopy Expense - off site photocopy expense	\$42.00
2/9/2009	Business Meals - meal expenses incurred in connection with 02/09/09-02/12/09 trip to New York, NY to attend meetings with various interested parties (R. Byman) 2/9/09: Dinner - \$40.00; 2/11/09: Dinner - \$80.00 (A. Valukas, R. Byman)	\$120.00
2/9/2009	EPIQ Systems - charges for service of Examiner's 2004 motion	\$9,515.60
2/9/2009	Out of Town Travel - air fare expense incurred in connection with 02/09/09-02/12/09 trip to New York, NY to attend meetings with various interested parties (R. Byman) - Coach Fare	\$676.28
2/9/2009	Out of Town Travel - lodging expense incurred in connection with 02/09/09-02/12/09 trip to New York, NY to attend meetings with various interested parties (R. Byman) - 3 Nights	\$1,049.34
2/9/2009	Out of Town Travel - miscellaneous travel expenses incurred in connection with 02/09/09-02/12/09 trip to New York, NY to attend	\$20.00

Exhibit E  
Detailed List of Expenses

meetings with various interested parties (R. Byman)

2/9/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/09/09-02/12/09 trip to New York, NY to attend meetings with various interested parties (R. Byman) 2/10/09: \$10.00	\$10.00
2/9/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/09/09-02/12/09 trip to New York, NY to attend meetings with various interested parties (R. Byman) 2/12/09: \$75.50	\$75.50
2/9/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/09/09-02/12/09 trip to New York, NY to attend meetings with various interested parties (R. Byman) 2/9/09: \$73.50	\$73.50
2/9/2009	Soundpath Conferencing Services (R. Byman)	\$11.97
2/9/2009	UPS	\$291.61
2/10/2009	Business Meals - meal expense incurred in connection with 02/10/09-02/13/09 trip to New York, NY to meet with various parties, SEC, and U.S. Attorney (A. Valukas) 2/10/09: Dinner - \$80.00 (A. Valukas, R. Byman); 2/11/09: Breakfast - \$30.08; 2/12/09: Breakfast - \$40.00	\$150.08
2/10/2009	In-City Transportation - Vital Transportation - car service expense incurred by A. Valukas on 02/03/09	\$47.94
2/10/2009	In-City Transportation/Parking - overtime cab fares on 02/10/09, 02/16/09, and 02/18/09 (S. Ascher)	\$48.86
2/10/2009	Out of Town Travel - air fare expense incurred in connection with 02/10/09 trip to New York, NY to attend meeting with Duff & Phelps (D. Layden) - Coach Fare	\$629.20
2/10/2009	Out of Town Travel - air fare expense incurred in connection with 02/10/09-02/13/09 trip to New York, NY to meet with various parties, SEC, and U.S. Attorney (A. Valukas) - Coach Fare	\$1,563.58
2/10/2009	Out of Town Travel - lodging expense incurred in connection with 02/10/09-02/13/09 trip to New York, NY to meet with various parties, SEC, and U.S. Attorney (A. Valukas) - 2 Nights	\$720.72
2/10/2009	Out of Town Travel - mileage expense (37 mi. x \$0.55) incurred in connection with 02/10/09-02/13/09 trip to New York, NY to meet with various parties, SEC, and U.S. Attorney (A. Valukas)	\$20.35
2/10/2009	Out of Town Travel - parking expense incurred in connection with 02/10/09 trip to New York, NY to attend meeting with Duff & Phelps (D. Layden)	\$45.00
2/10/2009	Out of Town Travel - parking expense incurred in connection with 02/10/09-02/13/09 trip to New York, NY to meet with various parties, SEC, and U.S. Attorney (A. Valukas)	\$90.00
2/10/2009	Out of Town Travel - taxi/car service expense incurred in connection with 02/10/09-02/13/09 trip to New York, NY to meet with various parties, SEC, and U.S. Attorney (A. Valukas)	\$31.25
2/10/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/10/09 trip to New York, NY to attend meeting with Duff & Phelps (D. Layden)	\$56.00
2/10/2009	Overtime Dinner Expense - meal expense incurred in connection with	\$20.00

Exhibit E  
Detailed List of Expenses

overtime on 02/19/09 by S. Ascher

2/10/2009	Photocopy and Related Expenses	\$139.20
2/11/2009	Business Meals - meal expenses incurred in connection with 02/11/09 trip to New York, NY to attend meeting with SEC (T. Newkirk)	\$8.62
2/11/2009	In-City Transportation/Parking - overtime cab fare from 02/02/09 (S. Ascher)	\$14.00
2/11/2009	In-City Transportation/Parking - overtime cab fare from 02/03/09 (S. Ascher)	\$14.00
2/11/2009	In-City Transportation/Parking - overtime cab fare from 02/04/09 (S. Ascher)	\$16.60
2/11/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.; 02/11/09 R. Byman Car service 02/02/09	\$43.86
2/11/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.; 02/11/09 R. Byman Car service 02/04/09	\$48.96
2/11/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.; 02/11/09 R. Byman Car service 02/09/09	\$57.12
2/11/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.; 02/11/09 V. Lazar Car service 02/04/09	\$48.96
2/11/2009	Out of Town Travel - air fare expense incurred in connection with 02/11/09 trip to New York, NY to attend meeting with SEC (T. Newkirk) - Coach Fare	\$590.58
2/11/2009	Out of Town Travel - mileage expense (22 mi. x \$0.55) incurred in connection with 02/11/09 trip to New York, NY to attend meeting with SEC (T. Newkirk)	\$12.10
2/11/2009	Out of Town Travel - parking expense incurred in connection with 02/11/09 trip to New York, NY to attend meeting with SEC (T. Newkirk)	\$20.00
2/11/2009	Out of Town Travel - taxi/car service expense incurred in connection with 02/11/09 trip to New York, NY to attend meeting with SEC (T. Newkirk)	\$58.00
2/11/2009	UPS	\$47.85
2/12/2009	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/10/09 by S. Ascher	\$16.06
2/12/2009	Photocopy and Related Expenses	\$9.75
2/12/2009	Soundpath Conferencing Services (D. Murray)	\$47.44
2/13/2009	Photocopy and Related Expenses	\$1.30
2/13/2009	Soundpath Conferencing Services (H. McArn)	\$37.35
2/13/2009	UPS	\$32.76
2/16/2009	Business Meals - meals expense in connection with extended meetings and presentations by Duff & Phelps team members to J&B team leaders (8 Attendees)	\$269.66
2/16/2009	Photocopy and Related Expenses	\$3.12
2/16/2009	UPS	\$64.66
2/17/2009	Business Meals - meal expenses incurred in connection with 02/17/09-02/19/09 trip to New York, NY to attend meeting with Duff & Phelps	\$54.12

Exhibit E  
Detailed List of Expenses

(D. Layden) 2/18/09: Breakfast - \$14.12, Dinner - \$40.00

2/17/2009	Business Meals - meal expenses incurred in connection with 02/17/09-02/19/09 trip to New York, NY to attend meetings with various interested parties (R. Byman) 2/17/09: Dinner - \$40.00; 2/18/09: Dinner - \$80.00 (A. Valukas, R. Byman)	\$120.00
2/17/2009	Business Meals - meal expenses incurred in connection with 02/17/09-02/19/09 trip to New York, NY to meet with various parties (A. Valukas) 2/18/09: Dinner - \$40.00; 2/19/09: Breakfast - \$40.00	\$80.00
2/17/2009	Business Meals - meals expense in connection with extended meetings and presentations by Duff & Phelps team members to J&B team leaders (16 Attendees)	\$400.51
2/17/2009	Conferencing Services (D. Murray)	\$201.30
2/17/2009	In-City Transportation/Parking - overtime cab fare on 02/17/09 (M. Hankin)	\$8.00
2/17/2009	Out of Town Travel - air fare expense incurred in connection with 02/17/09-02/19/09 trip to New York, NY to attend meeting with Duff & Phelps (D. Layden) - Coach Fare	\$666.98
2/17/2009	Out of Town Travel - air fare expense incurred in connection with 02/17/09-02/19/09 trip to New York, NY to attend meetings with various interested parties (R. Byman) - Coach Fare	\$436.98
2/17/2009	Out of Town Travel - air fare expense incurred in connection with 02/17/09-02/19/09 trip to New York, NY to meet with various parties (A. Valukas) - Coach Fare	\$1,563.58
2/17/2009	Out of Town Travel - lodging expense incurred in connection with 02/17/09-02/19/09 trip to New York, NY to attend meeting with Duff & Phelps (D. Layden) - 2 Nights	\$750.74
2/17/2009	Out of Town Travel - lodging expense incurred in connection with 02/17/09-02/19/09 trip to New York, NY to attend meetings with various interested parties (R. Byman) - 2 Nights	\$657.24
2/17/2009	Out of Town Travel - lodging expense incurred in connection with 02/17/09-02/19/09 trip to New York, NY to meet with various parties (A. Valukas) - 2 Nights	\$657.24
2/17/2009	Out of Town Travel - mileage expense (37 mi. x \$0.55) incurred in connection with 02/17/09-02/19/09 trip to New York, NY to meet with various parties (A. Valukas)	\$20.35
2/17/2009	Out of Town Travel - mileage expense (60 mi. x \$0.55) incurred in connection with 02/17/09-02/19/09 trip to New York, NY to attend meetings with various interested parties (R. Byman)	\$33.00
2/17/2009	Out of Town Travel - miscellaneous travel expenses incurred in connection with 02/17/09-02/19/09 trip to New York, NY to attend meetings with various interested parties (R. Byman)	\$16.00
2/17/2009	Out of Town Travel - parking expense incurred in connection with 02/17/09-02/19/09 trip to New York, NY to attend meeting with Duff & Phelps (D. Layden)	\$118.00



Exhibit E  
Detailed List of Expenses

2/17/2009	Out of Town Travel - parking expense incurred in connection with 02/17/09-02/19/09 trip to New York, NY to attend meetings with various interested parties (R. Byman)	\$90.00
2/17/2009	Out of Town Travel - parking expense incurred in connection with 02/17/09-02/19/09 trip to New York, NY to meet with various parties (A. Valukas)	\$100.00
2/17/2009	Out of Town Travel - taxi/car service expense incurred in connection with 02/17/09-02/19/09 trip to New York, NY to attend meetings with various interested parties (R. Byman)	\$10.00
2/17/2009	Out of Town Travel - taxi/car service expense incurred in connection with 02/17/09-02/19/09 trip to New York, NY to meet with various parties (A. Valukas)	\$35.00
2/17/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/17/09-02/19/09 trip to New York, NY to attend meeting with Duff & Phelps (D. Layden) 2/17/09: \$46.00	\$46.00
2/17/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/17/09-02/19/09 trip to New York, NY to attend meeting with Duff & Phelps (D. Layden) 2/18/09: \$7.00	\$7.00
2/17/2009	Out of Town Travel - taxi/car service expenses incurred in connection with 02/17/09-02/19/09 trip to New York, NY to attend meeting with Duff & Phelps (D. Layden) 2/19/09: \$28.00	\$28.00
2/17/2009	Photocopy and Related Expenses	\$0.26
2/18/2009	Conferencing Services (D. Murray)	\$162.79
2/18/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.; 02/18/09 P. Trostle car service 2/11/08	\$100.00
2/18/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.; 02/18/09 R. Byman car service 2/11/08	\$31.62
2/18/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.; 02/18/09 R. Byman car service 2/12/08	\$48.96
2/18/2009	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/18/09 by H. McArn	\$16.25
2/18/2009	Photocopy and Related Expenses	\$12.92
2/18/2009	Photocopy Expense - DTI Skyline - off site copying	\$5,161.90
2/18/2009	Soundpath Conferencing Services (P. Trostle)	\$6.94
2/19/2009	Photocopy and Related Expenses	\$564.31
2/20/2009	Photocopy Expense - On Press Graphics, Inc. enlargement of Lehman Chart.	\$867.00
2/22/2009	Soundpath Conferencing Services (A. Valukas)	\$24.12
2/23/2009	In-City Transportation/Parking - overtime cab fare on 02/23/09 (M. Hankin)	\$9.00
2/23/2009	UPS	\$28.95
2/24/2009	Photocopy and Related Expenses	\$43.68
2/25/2009	Business Meals - meal expenses incurred in connection with 02/24/09-02/26/09 trip to New York, NY to meet with various parties (A. Valukas) 2/25/09: Breakfast - \$40.00, Dinner - \$40.00; 2/26/09: Breakfast - \$40.00	\$120.00

Exhibit E  
Detailed List of Expenses

2/25/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.; 02/25/09 R. Byman car service 2/11/09	\$31.62
2/25/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.; 02/25/09 R. Byman car service 2/17/09	\$48.96
2/25/2009	In-City Transportation; XYZ TWO WAY RADIO SERVICE, INC.; 02/25/09 R. Byman car service 2/19/09	\$48.96
2/25/2009	Out of Town Travel - air fare expense incurred in connection with 02/24/09-02/26/09 trip to New York, NY to meet with various parties (A. Valukas) - Coach Fare	\$1,563.58
2/25/2009	Out of Town Travel - lodging expense incurred in connection with 02/24/09-02/26/09 trip to New York, NY to meet with various parties (A. Valukas) - 2 Nights	\$657.24
2/25/2009	Out of Town Travel - mileage expense (37 mi. x \$0.55) incurred in connection with 02/24/09-02/26/09 trip to New York, NY to meet with various parties (A. Valukas)	\$20.35
2/25/2009	Out of Town Travel - parking expense incurred in connection with 02/24/09-02/26/09 trip to New York, NY to meet with various parties (A. Valukas)	\$72.00
2/25/2009	Out of Town Travel - taxi/car service expense incurred in connection with 02/24/09-02/26/09 trip to New York, NY to meet with various parties (A. Valukas) 2/24/09: \$31.95	\$31.95
2/25/2009	Out of Town Travel - taxi/car service expense incurred in connection with 02/24/09-02/26/09 trip to New York, NY to meet with various parties (A. Valukas) 2/26/09: \$32.10	\$32.10
2/26/2009	Out of Town Travel - air fare expense incurred in connection with 02/26/09 trip to New York, NY to attend meeting with Duff & Phelps, SEC and other government investigators (T. Newkirk) - Coach Fare	\$589.78
2/26/2009	Out of Town Travel - air fare expenses incurred in connection with 03/13/09 trip to New York, NY for meeting with Duff & Phelps (T. Newkirk) - Coach Fare	\$590.58
2/26/2009	Out of Town Travel - cab fare expenses incurred in connection with 02/26/09 trip to New York, NY for meeting with Duff & Phelps, SEC, and other government investigators (T. Newkirk)	\$60.00
2/26/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/13/09 trip to New York, NY to attend meeting with Duff & Phelps (T. Newkirk)	\$90.00
2/26/2009	Out of Town Travel - mileage usage (22 mi. x \$0.55/mi.) expense incurred in connection with 03/13/09 trip to New York, NY to attend meeting with Duff & Phelps (T. Newkirk)	\$12.10
2/26/2009	Out of Town Travel - mileage usage (44 mi. x \$0.55/mi.) expenses incurred in connection with 02/26/09 trip to New York, NY for meeting with Duff & Phelps, SEC, and other government investigators (T. Newkirk)	\$12.10
2/26/2009	Out of Town Travel - parking expenses incurred in connection with 02/26/09 trip to New York, NY to attend meeting with Duff & Phelps, SEC and other government investigators (T. Newkirk)	\$20.00

Exhibit E  
Detailed List of Expenses

2/26/2009	Out of Town Travel - parking expenses incurred in connection with 03/13/09 trip to New York, NY for meeting with Duff & Phelps (T. Newkirk)	\$36.00
2/26/2009	Soundpath Conferencing Services (A. Valukas)	\$27.94
2/26/2009	Soundpath Conferencing Services (V. Lazar)	\$17.97
2/27/2009	Business Meals - meals expense in connection with meeting between A. Valukas, R. Byman, D. Murray and Duff & Phelps re work plan (6 Attendees)	\$235.11
2/27/2009	In-City Transportation - parking/mileage expense incurred by W. Wallenstein 2/5-6/09 to attend meeting	\$33.83
2/27/2009	In-City Transportation - United Dispatch - car service expense incurred by C. Meservy on 02/18/09	\$13.50
2/27/2009	Network Printing (31,463 copies at .09 cents)	\$2,831.67
2/27/2009	Photocopy (19,832 copies at .09 cents)	\$1,784.88
2/27/2009	Soundpath Conferencing Services (D. Murray)	\$33.24
2/28/2009	Lexis Research	\$1,976.34
2/28/2009	Westlaw Research	\$2,638.61
2/28/2009	Westlaw Research	\$1,926.75
2/28/2009	Westlaw Research	\$363.04
2/28/2009	Westlaw Research	\$4,171.79
2/28/2009	Westlaw Research	\$1,920.35
3/1/2009	Business Meals - meal expenses incurred in connection with 03/01/09-03/13/09 trip to New York, NY to attend team meeting (W. Wallenstein) 3/1/09: Lunch - \$9.14, Dinner - \$13.41; 3/2/09: Dinner - \$26.08; 3/3/09: Dinner - \$26.00; 3/5/09: Dinner - \$35.00; 3/6/09: Breakfast - \$5.52, Lunch - \$9.55; 3/7/09: Lunch - \$21.00, Dinner - \$40.00; 3/8/09: Lunch - \$8.89, Dinner - \$40.00; 3/9/09: Lunch - \$10.19; 3/10/09: Lunch - \$6.00, Dinner - \$23.79; 3/11/09: Lunch - \$10.88, Dinner - \$10.49; 3/13/09: Lunch - \$15.34	\$311.28
3/1/2009	In-City Transportation/Parking - overtime cab fare 03/01/09 (H. McArn)	\$7.00
3/1/2009	Out of Town Travel - air fare expenses incurred in connection with 03/01/09-03/13/09 trip to New York, NY for team meetings (W. Wallenstein) - Coach Fare	\$736.98
3/1/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/01/09-03/13/09 trip to New York, NY for team meetings (W. Wallenstein) 3/1/09: \$71.25	\$71.25
3/1/2009	Out of Town Travel - lodging expenses incurred in connection with 03/01/09-03/13/09 trip to New York, NY for team meetings (W. Wallenstein) - 2 Nights	\$3,231.62
3/1/2009	Out of Town Travel - luggage expenses incurred in connection with 03/01/09-03/13/09 trip to New York, NY for team meetings (W. Wallenstein)	\$180.00
3/2/2009	Network Printing (1946 copies at .09 cents)	\$175.14
3/2/2009	Photocopy and Related Expenses	\$18.42
3/3/2009	Business Meals - meal expenses incurred in connection with 03/03/09-03/04/09 trip to New York, NY for meetings with various interested	\$80.00

Exhibit E  
Detailed List of Expenses

parties (R. Byman) 3/3/09: Dinner - \$40.00; 3/4/09: Dinner - \$40.00

3/3/2009	In-City Transportation/Parking - cab fare for 03/03/09 travel to/from SIPA Trustee meeting (P. Trostle)	\$24.00
3/3/2009	In-City Transportation/Parking - overtime cab fare 03/03/09 (H. McArn)	\$8.00
3/3/2009	In-City Transportation/Parking - overtime cab fare 03/03/09, 03/11/09, and 03/12/09 (S. Ascher)	\$51.10
3/3/2009	Network Printing (832 copies at .09 cents)	\$74.88
3/3/2009	Out of Town Travel - air fare expenses incurred in connection with 03/03/09-03/04/09 trip to New York, NY for meetings with various interested parties (R. Byman) - Coach Fare	\$486.98
3/3/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/03/09-03/04/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$18.00
3/3/2009	Out of Town Travel - lodging expenses incurred in connection with 03/03/09-03/04/09 trip to New York, NY for meetings with various interested parties (R. Byman) - 2 Nights	\$726.20
3/3/2009	Out of Town Travel - mileage usage (60 mi. x \$0.55/mi.) expense incurred in connection with 03/03/09-03/04/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$33.00
3/3/2009	Out of Town Travel - miscellaneous expenses incurred in connection with 03/03/09-03/04/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$17.00
3/3/2009	Out of Town Travel - parking expenses incurred in connection with 03/03/09-03/04/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$90.00
3/3/2009	Photocopy (408 copies at .09 cents)	\$36.72
3/4/2009	Business Meals - meals expense in connection with extended briefing for associates re document review and issue spotting for Examiner's investigation (6 Attendees)	\$149.78
3/4/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by A. Valukas on 02/25/09	\$25.50
3/4/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by S. Ascher on 02/26/09	\$39.78
3/4/2009	Network Printing (1792 copies at .09 cents)	\$161.28
3/4/2009	Photocopy (5810 copies at .09 cents)	\$522.90
3/5/2009	In-City Transportation/Parking - overtime cab fare on 03/05/09 (M. Hankin)	\$8.00
3/5/2009	Network Printing (3933 copies at .09 cents)	\$353.97
3/5/2009	Photocopy (1094 copies at .09 cents)	\$98.46
3/5/2009	Photocopy and Related Expenses	\$215.94
3/5/2009	UPS	\$10.31
3/6/2009	In-City Transportation/Parking - overtime cab fare (H. McArn)	\$8.20
3/6/2009	Network Printing (638 copies at .09 cents)	\$57.42
3/6/2009	Photocopy (535 copies at .09 cents)	\$48.15
3/6/2009	Photocopy and Related Expenses	\$7.80

Exhibit E  
Detailed List of Expenses

3/6/2009	Soundpath Conferencing Services (R. Byman)	\$4.23
3/6/2009	UPS	\$43.37
3/8/2009	Soundpath Conferencing Services (D. Layden)	\$5.48
3/9/2009	Business Meals - meal expenses incurred in connection with 03/09/09-03/12/09 trip to New York, NY for meetings with client, D. Murray, M. Hankin, P. Trostle, D. Layden, and H. McArn (V. Lazar) 3/9/09: Dinner - \$80.00 (D. Layden, V. Lazar); 3/10/09: Dinner - \$240.00 (V. Lazar, D. Murray, M. Hankin, P. Trostle, D. Layden, H. McArn); 3/11/09: Dinner - \$200.00 (V. Lazar, A. Valukas, D. Murray, D. Layden, P. Trostle)	\$520.00
3/9/2009	Business Meals - meal expenses incurred in connection with 03/09/09-03/12/09 trip to New York, NY for preliminary Team 5 interviews (D. Layden) 03/10/09: Breakfast - \$40.00, Lunch - \$160.00 (D. Layden, V. Lazar, P. Trostle, H. McArn), Dinner - \$26.68; 03/11/09: Breakfast - \$31.27	\$257.95
3/9/2009	In-City Transportation/Parking - overtime cab fare 02/03/09 (M. Groman)	\$8.00
3/9/2009	Network Printing (2661 copies at .09 cents)	\$239.49
3/9/2009	Out of Town Travel - air fare expenses incurred in connection with 03/09/09-03/12/09 trip to New York, NY for meetings with client (V. Lazar) - Coach Fare	\$579.20
3/9/2009	Out of Town Travel - air fare expenses incurred in connection with 03/09/09-03/12/09 trip to New York, NY for preliminary Team 5 interviews (D. Layden) - Coach Fare	\$906.98
3/9/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/09/09-03/12/09 trip to New York, NY for meetings with client (V. Lazar)	\$27.91
3/9/2009	Out of Town Travel - lodging expenses incurred in connection with 03/09/09-03/12/09 trip to New York, NY for meetings with client (V. Lazar) - 3 Nights	\$1,076.46
3/9/2009	Out of Town Travel - lodging expenses incurred in connection with 03/09/09-03/12/09 trip to New York, NY for preliminary Team 5 interviews (D. Layden) - 3 Nights	\$1,076.46
3/9/2009	Out of Town Travel - miscellaneous expenses incurred in connection with 03/09/09-03/12/09 trip to New York, NY for preliminary Team 5 interviews (D. Layden)	\$7.00
3/9/2009	Out of Town Travel - parking expenses incurred in connection with 03/09/09-03/12/09 trip to New York, NY for preliminary Team 5 interviews (D. Layden)	\$153.00
3/9/2009	Out of Town Travel - taxi / car service expenses incurred in connection with 03/09/09-03/12/09 trip to New York, NY for preliminary Team 5 interviews (D. Layden)	\$35.00
3/9/2009	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/03/09 by M. Groman	\$19.17
3/9/2009	UPS	\$53.56
3/10/2009	Business Meals - meal expenses incurred in connection with 03/10/09-03/12/09 trip to New York, NY for meetings (D. Murray) 3/11/09:	\$8.46

Exhibit E  
Detailed List of Expenses

Breakfast - \$8.46

3/10/2009	EPIQ Systems - charges for service of Duff & Phelps retention application	\$8,734.37
3/10/2009	In-City Transportation/Parking - overtime cab fare 03/10/09 (H. McArn)	\$8.40
3/10/2009	In-City Transportation/Parking - overtime cab fare on 03/10/09 (M. Hankin)	\$8.00
3/10/2009	Network Printing (1877 copies at .09 cents)	\$168.93
3/10/2009	Out of Town Travel - air fare expenses incurred in connection with 03/10/09-03/12/09 trip to New York, NY for meetings. (D. Murray) - Coach Fare	\$434.60
3/10/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/10/09-03/12/09 trip to New York, NY for meetings (D. Murray)	\$59.40
3/10/2009	Out of Town Travel - lodging expenses incurred in connection with 03/10/09-03/12/09 trip to New York, NY for meetings (D. Murray) - 3 Nights	\$715.34
3/10/2009	Photocopy (771 copies at .09 cents)	\$69.39
3/11/2009	Business Meals - meals expense in connection with team leaders' planning and coordination meeting re documents, witnesses, and scope of investigation (8 Attendees)	\$191.80
3/11/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 03/03/09	\$43.86
3/11/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 03/03/09	\$31.62
3/11/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 03/03/09	\$31.62
3/11/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 03/05/09	\$48.96
3/11/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Levy on 03/05/09	\$43.86
3/11/2009	In-City Transportation/Parking - overtime cab fare 03/11/09 (H. McArn)	\$7.60
3/11/2009	In-City Transportation/Parking - overtime cab fare on 03/11/09 (M. Hankin)	\$8.00
3/11/2009	Network Printing (3742 copies at .09 cents)	\$336.78
3/11/2009	Photocopy (3644 copies at .09 cents)	\$327.96
3/12/2009	Business meals - meal expenses in connection with Duff & Phelps presentation on [REDACTED] (4 Attendees)	\$137.90
3/12/2009	Business Meals - meal expenses incurred in connection with 03/11/09-03/12/09 trip to New York, NY for meeting with client (A. Valukas) 3/12/09: Breakfast - \$40.00	\$40.00
3/12/2009	In-City Transportation/Parking - overtime cab fare on 03/12/09 (M. Hankin)	\$8.00
3/12/2009	Network Printing (3020 copies at .09 cents)	\$271.80
3/12/2009	Out of Town Travel - air fare expense incurred in connection with 03/11/09-03/12/09 trip to New York, NY for meeting with client (A. Valukas) - Coach Fare	\$1,658.98

Exhibit E  
Detailed List of Expenses

3/12/2009	Out of Town Travel - lodging expense incurred in connection with 03/11/09-03/12/09 trip to New York, NY for meeting with client (A. Valukas) - 1 Night	\$363.10
3/12/2009	Out of Town Travel - lodging expenses incurred for corporate apartment rental in connection with 03/01/09-03/31/09 stay in New York, NY while working on Lehman Brothers (G. Folland) - 30 Nights	\$5,404.58
3/12/2009	Out of Town Travel - mileage usage (37 mi. x \$0.55/mi.) expense incurred in connection with 03/11/09-03/12/09 trip to New York, NY for meeting with client (A. Valukas)	\$20.35
3/12/2009	Out of Town Travel - parking expense incurred in connection with 03/11/09-03/12/09 trip to New York, NY for meeting with client (A. Valukas)	\$90.00
3/12/2009	Photocopy Expense - DTI Skyline - charges for 03/12/09 copying of CD's and DVD's received from SEC (A. Lipman)	\$3,446.33
3/13/2009	Business Meals - meals expense in connection with presentation to associates re document review process (10 Attendees)	\$498.97
3/13/2009	In-City Transportation/Parking - overtime cab fare 03/13/09 (H. McArn)	\$16.90
3/13/2009	Network Printing (1826 copies at .09 cents)	\$164.34
3/13/2009	Photocopy and Related Expenses	\$1,401.92
3/15/2009	Business Meals - meal expenses incurred in connection with 03/15/09-03/17/09 trip to New York, NY for meetings with E. Schwab, W. Wallenstein, and G. Folland (D. Murray) 3/16/09: Breakfast - \$4.23, Lunch - \$7.63, Dinner - \$160.00 (E. Schwab, W. Wallenstein, G. Folland, D. Murray); 3/17/09: Breakfast - \$4.88	\$176.74
3/15/2009	Out of Town Travel - air fare expenses incurred in connection with 03/15/09-03/17/09 trip to New York, NY for meetings (D. Murray) - Coach Fare	\$869.20
3/15/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/15/09-03/17/09 trip to New York, NY for meetings (D. Murray) 03/15/09: \$79.00	\$79.00
3/15/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/15/09-03/17/09 trip to New York, NY for meetings (D. Murray) 3/17/09: \$44.00	\$44.00
3/15/2009	Out of Town Travel - lodging expenses incurred in connection with 03/15/09-03/17/09 trip to New York, NY for meetings (D. Murray) - 3 Nights	\$749.63
3/16/2009	Business Meals - meal expenses incurred in connection with 03/16/09 trip to New York, NY to attend meeting with Weil Gotshal re email searching and data processing (B. Kidwell)	\$29.75
3/16/2009	Business Meals - meal expenses incurred in connection with 03/16/09-03/19/09 trip to New York, NY for meetings with interested parties (R. Byman) 3/16/09: Dinner - \$40.00; 3/18/09: Dinner - \$40.00	\$80.00
3/16/2009	Business Meals - meals expense in connection with meeting between A. Valukas and associates re scope of Examiner's investigation and document review process (5 Attendees)	\$65.69
3/16/2009	Network Printing (1336 copies at .09 cents)	\$120.24

Exhibit E  
Detailed List of Expenses

3/16/2009	Out of Town Travel - air fare expense incurred in connection with 03/16/09 trip to New York, NY to attend meeting with Weil Gotshal re email searching and data processing (B. Kidwell) - Coach Fare	\$629.20
3/16/2009	Out of Town Travel - air fare expenses incurred in connection with 03/16/09-03/19/09 trip to New York, NY for meetings with interested parties (R. Byman) - Coach Fare	\$756.98
3/16/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/16/09 trip to New York, NY to attend meeting with Weil Gotshal re email searching and data processing (B. Kidwell) 03/16/09: \$33.00	\$33.00
3/16/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/16/09 trip to New York, NY to attend meeting with Weil Gotshal re email searching and data processing (B. Kidwell) 03/16/09: \$68.00	\$68.00
3/16/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/16/09-03/19/09 trip to New York, NY for meetings with interested parties (R. Byman)	\$10.00
3/16/2009	Out of Town Travel - lodging expenses incurred in connection with 03/16/09-03/19/09 trip to New York, NY for meetings with interested parties (R. Byman) - 3 Nights	\$1,089.30
3/16/2009	Out of Town Travel - mileage usage (60 mi. x \$0.55/mi.) expense incurred in connection with 03/16/09-03/19/09 trip to New York, NY for meetings with interested parties (R. Byman)	\$33.00
3/16/2009	Out of Town Travel - miscellaneous expenses incurred in connection with 03/16/09-03/19/09 trip to New York, NY for meetings with interested parties (R. Byman)	\$17.00
3/16/2009	Out of Town Travel - parking expenses incurred in connection with 03/16/09-03/19/09 trip to New York, NY for meetings with interested parties (R. Byman)	\$100.00
3/16/2009	Photocopy (3205 copies at .09 cents)	\$288.45
3/16/2009	Photocopy Expense - Document Technologies, Inc. - off site photocopy expenses incurred 03/16/09	\$2,319.52
3/16/2009	Soundpath Conferencing Services (J. Lawson)	\$3.63
3/16/2009	Soundpath Conferencing Services (M. Fogerty)	\$3.70
3/17/2009	Business Meals - meal expenses incurred in connection with 03/15/09-03/18/09 trip to New York, NY for interviews (W. Wallenstein) 3/18/09: Dinner - \$21.33	\$21.33
3/17/2009	Business Meals - meals expense in connection with meeting between A. Valukas, R. Byman, D. Murray, M. Hankin, and A. Pfeiffer re Duff & Phelps work plan, progress, and budget (7 Attendees)	\$62.83
3/17/2009	Network Printing (2345 copies at .09 cents)	\$211.05
3/17/2009	Out of Town Travel - air fare expenses incurred in connection with 03/15/09-03/18/09 trip to New York, NY for interviews (W. Wallenstein) - Coach Fare	\$332.38
3/17/2009	Out of Town Travel - air fare expenses incurred in connection with 03/17/09 trip to New York, NY for meetings with interested parties (A. Valukas) - Coach Fare	\$1,619.58



Exhibit E  
Detailed List of Expenses

3/17/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/01/09-03/13/09 trip to New York, NY for team meetings (W. Wallenstein) 03/13/09: \$72.88	\$72.88
3/17/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/15/09-03/18/09 trip to New York, NY for interviews (W. Wallenstein)	\$33.67
3/17/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/17/09 trip to New York, NY for meetings with interested parties (A. Valukas) 03/17/09: \$31.25	\$31.25
3/17/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/17/09 trip to New York, NY for meetings with interested parties (A. Valukas) 03/17/09: \$32.00	\$32.00
3/17/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/17/09 trip to New York, NY for meetings with interested parties (A. Valukas) 03/17/09: \$38.00	\$38.00
3/17/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/17/09 trip to New York, NY for meetings with interested parties (A. Valukas) 03/17/09: \$50.00	\$50.00
3/17/2009	Out of Town Travel - luggage expenses incurred in connection with 03/15/09-03/18/09 trip to New York, NY for interviews (W. Wallenstein)	\$15.00
3/17/2009	Photocopy (4609 copies at .09 cents)	\$414.81
3/17/2009	Photocopy Expense - Document Technologies, Inc. - off site photocopy expenses incurred 03/17/09	\$170.34
3/17/2009	Soundpath Conferencing Services (M. Basil)	\$30.62
3/18/2009	Business Meals - meal expenses incurred in connection with 03/15/09-03/18/09 trip to New York, NY for Team 1 meeting (E. Schwab) 3/16/09: Dinner - \$28.46	\$28.46
3/18/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by A. Valukas on 03/12/09	\$43.86
3/18/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by V. Lazar on 03/12/09	\$61.20
3/18/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - overtime car service for work with H. McArn on document revisions on 03/11/09 (T. Williams)	\$87.72
3/18/2009	In-City Transportation/Parking - overtime cab fares on 03/18/09 and 03/19/09 (S. Ascher)	\$32.10
3/18/2009	Network Printing (1461 copies at .09 cents)	\$131.49
3/18/2009	Out of Town Travel - air fare expense incurred in connection with 03/15/09-03/18/09 trip to New York, NY for Team 1 meeting (E. Schwab) - Coach Fare	\$579.20
3/18/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/15/09-03/18/09 trip to New York, NY for Team 1 meeting (E. Schwab)	\$50.70
3/18/2009	Out of Town Travel - lodging expense incurred in connection with 03/15/09-03/18/09 trip to New York, NY for Team 1 meeting (E.	\$1,039.88

Exhibit E  
Detailed List of Expenses

Schwab) - 3 Nights

3/18/2009	Photocopy (712 copies at .09 cents)	\$64.08
3/19/2009	Network Printing (2979 copies at .09 cents)	\$268.11
3/19/2009	Photocopy (615 copies at .09 cents)	\$55.35
3/19/2009	Photocopy and Related Expenses	\$1,001.34
3/19/2009	Soundpath Conferencing Services (R. Byman)	\$8.76
3/19/2009	Special Messenger Service	\$18.00
3/20/2009	Database Research - Reed Elsevier, Inc. - charges for courtlink database research charges incurred 02/09	\$20.71
3/20/2009	Network Printing (2472 copies at .09 cents)	\$222.48
3/20/2009	Photocopy (8046 copies at .09 cents)	\$724.14
3/20/2009	Photocopy and Related Expenses	\$162.16
3/21/2009	Network Printing (90 copies at .09 cents)	\$8.10
3/22/2009	Business Meals - meal expenses incurred in connection with 03/15/09-03/22/09 trip to New York, NY for client interviews (W. Wallenstein) 3/18/09: Lunch - \$21.33; 3/19/09: Lunch - \$10.13, Dinner - \$22.70; 3/21/09: Lunch - \$22.00; 3/22/09: Lunch - \$29.00	\$105.16
3/22/2009	Out of Town Travel - lodging expense incurred in connection with corporate apartment rental from 03/15/09-03/22/09 for trip to New York, NY for client interviews (W. Wallenstein) - 7 Nights	\$1,906.91
3/23/2009	Business Meals - meal expenses in connection with presentation (3 Attendees)	\$113.30
3/23/2009	Business Meals - meal expenses incurred in connection with 03/23/09-03/25/09 trip to New York, NY for meetings with J. Zipfel, M. Hankin and P. Trostle (V. Lazar) 3/23/09: Dinner - \$80.00 (V. Lazar, J. Zipfel); 3/24/09: Dinner - \$80.00 (V. Lazar, J. Zipfel); 3/25/09: Lunch - \$157.08 (V. Lazar, J. Zipfel, M. Hankin, P. Trostle)	\$317.08
3/23/2009	Business Meals - meal expenses incurred in connection with 03/23/09-03/26/09 trip to New York, NY for meetings with interested parties (R. Byman) 3/23/09: Dinner - \$40.00; 3/24/09: Dinner - \$36.00; 3/25/09: Dinner - \$80.00 (R. Byman, V. Lazar)	\$156.00
3/23/2009	Business Meals - meal expenses incurred in connection with 03/23/09-03/26/09 trip to New York, NY for witness interviews (J. Zipfel) 3/23/09: Lunch - \$15.47; 3/24/09: Dinner - \$40.00; 3/25/09: Lunch - \$40.00, Dinner - \$40.00; 3/26/09: Lunch - \$11.90, Dinner - \$40.00	\$187.37
3/23/2009	Business Meals - meal expenses incurred in connection with 03/23/09-04/03/09 trip to New York, NY (W. Wallenstein) 03/23/09: Lunch - \$17.04; 03/26/09: Lunch - \$9.58, Dinner - \$17.52; 03/30/09: Dinner - \$28.30; 03/31/09: Dinner - \$6.00; 04/01/09: Breakfast - \$6.88, Lunch - \$7.58, Dinner - \$31.00; 04/02/09: Lunch - \$10.33	\$134.23
3/23/2009	Network Printing (3165 copies at .09 cents)	\$284.85
3/23/2009	Out of Town Travel - air fare expense incurred in connection with 03/23/09-03/26/09 trip to New York, NY for client meetings (V. Lazar) - Coach Fare	\$906.98
3/23/2009	Out of Town Travel - air fare expense incurred in connection with	\$686.98

Exhibit E  
Detailed List of Expenses

	03/23/09-03/26/09 trip to New York, NY for meetings with interested parties (R. Byman) - Coach Fare	
3/23/2009	Out of Town Travel - air fare expenses incurred in connection with 03/23/09-03/26/09 trip to New York, NY for witness interviews (J. Zipfel) - Coach Fare	\$986.98
3/23/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/23/09-03/26/09 trip to New York, NY for client meetings (V. Lazar)	\$73.00
3/23/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/23/09-03/26/09 trip to New York, NY for witness interviews (J. Zipfel)	\$42.00
3/23/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/23/09-03/26/09 trip to New York, NY for witness interviews (J. Zipfel) 3/26/09: \$80.75	\$80.75
3/23/2009	Out of Town Travel - lodging expense incurred in connection with 03/23/09-03/26/09 trip to New York, NY for meetings with interested parties (R. Byman) - 3 Nights	\$1,089.30
3/23/2009	Out of Town Travel - lodging expenses incurred for corporate apartment rental in connection with 4/1/09-4/30/09 stay in New York, NY while working on Lehman Brothers (G. Folland) - 29 Nights	\$5,230.24
3/23/2009	Out of Town Travel - lodging expenses incurred in connection with 03/23/09-03/26/09 trip to New York, NY for client meetings (V. Lazar) - 3 Nights	\$1,089.30
3/23/2009	Out of Town Travel - lodging expenses incurred in connection with 03/23/09-03/26/09 trip to New York, NY for witness interviews (J. Zipfel) - 3 Nights	\$1,089.30
3/23/2009	Out of Town Travel - mileage usage (60 mi. at \$0.55/mi.) expense incurred in connection with 03/23/09-03/26/09 trip to New York, NY for meetings with interested parties (R. Byman)	\$33.00
3/23/2009	Out of Town Travel - miscellaneous expenses incurred in connection with 03/23/09-03/26/09 trip to New York, NY for meetings with interested parties (R. Byman)	\$22.00
3/23/2009	Out of Town Travel - parking expense incurred in connection with 03/23/09-03/26/09 trip to New York, NY for client meetings (V. Lazar)	\$90.00
3/23/2009	Out of Town Travel - parking expense incurred in connection with 03/23/09-03/26/09 trip to New York, NY for meetings with interested parties (R. Byman)	\$108.00
3/23/2009	Out of Town Travel - taxi / car service expenses incurred in connection with 03/23/09-04/03/09 trip to New York, NY (W. Wallenstein)	\$51.70
3/23/2009	Out of Town Travel - taxi / car service expenses incurred in connection with 03/23/09-04/03/09 trip to New York, NY (W. Wallenstein) 03/23/09: \$52.00	\$52.00
3/23/2009	Out of Town Travel - telephone expenses incurred in connection with 03/23/09-03/26/09 trip to New York, NY for meetings with interested parties (R. Byman)	\$16.61
3/23/2009	Overtime Meal Expenses - charges for overtime meal expense for M. Hankin	\$5.42

Exhibit E  
Detailed List of Expenses

3/23/2009	Photocopy (338 copies at .09 cents)	\$30.42
3/23/2009	Photocopy and Related Expenses	\$7.26
3/23/2009	Soundpath Conferencing Services (P. Trostle)	\$6.43
3/24/2009	Business Meals - meal expenses in connection with presentation (4 Attendees)	\$137.76
3/24/2009	Business Meals - meal expenses in connection with presentation of witnesses and issues to examiner (2 Attendees)	\$16.26
3/24/2009	Network Printing (1709 copies at .09 cents)	\$153.81
3/24/2009	Out of Town Travel - lodging expenses incurred for corporate apartment rental in connection with both 03/19-3/31/09 and 04/01-04/30/09 stays in New York, NY while working on Lehman Brothers (W. Wallenstein) - 41 Nights	\$7,496.68
3/24/2009	Overtime Dinner Expense - meal expense incurred in connection with overtime on 03/31/09 by S. Ascher	\$27.10
3/24/2009	Photocopy (774 copies at .09 cents)	\$69.66
3/24/2009	Photocopy and Related Expenses	\$92.08
3/25/2009	Business Meals - meal expenses in connection with presentation (8 Attendees)	\$479.28
3/25/2009	Business Meals - meal expenses incurred in connection with 03/24/09-03/25/09 trip to New York, NY for meeting with interested parties (A. Valukas) 3/24/09: Dinner - \$40.00; 3/25/09: Breakfast - \$35.09	\$75.09
3/25/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by L. Wang on 03/17/09 in connection with overtime work with H. McArn on document revisions	\$41.82
3/25/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 03/16/09	\$48.96
3/25/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 03/19/09	\$48.96
3/25/2009	Network Printing (3690 copies at .09 cents)	\$332.10
3/25/2009	Out of Town Travel - air fare expense incurred in connection with 03/24/09-03/25/09 trip to New York, NY for meeting with interested parties. (A. Valukas) - Coach Fare	\$1,563.68
3/25/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/24/09-03/25/09 trip to New York, NY for meeting with interested parties (A. Valukas)	\$30.00
3/25/2009	Out of Town Travel - lodging expense incurred in connection with 03/24/09-03/25/09 trip to New York, NY for meeting with interested parties (A. Valukas) - 1 Night	\$363.10
3/25/2009	Out of Town Travel - mileage usage (37 mi. at \$0.55/mi.) expense incurred in connection with 03/24/09-03/25/09 trip to New York, NY for meeting with interested parties (A. Valukas)	\$20.35
3/25/2009	Out of Town Travel - parking expense incurred in connection with 03/24/09-03/25/09 trip to New York, NY for meeting with interested parties (A. Valukas)	\$90.00
3/25/2009	Photocopy (34 copies at .09 cents)	\$3.06
3/25/2009	Photocopy and Related Expenses	\$9.18

Exhibit E  
Detailed List of Expenses

3/25/2009	Photocopy Expense - Document Technologies, Inc. - off site photocopy expenses incurred 03/25/09	\$72.35
3/25/2009	Soundpath Conferencing Services (P. Trostle)	\$17.16
3/25/2009	Soundpath Conferencing Services (R. Byman)	\$30.49
3/26/2009	Business Meals - meals expense in connection with Duff & Phelps [REDACTED]	\$15.30
3/26/2009	Network Printing (3450 copies at .09 cents)	\$310.50
3/26/2009	Overtime Dinner Expense - meal expense incurred in connection with overtime on 03/24/09 by S. Ascher	\$20.00
3/26/2009	Photocopy (736 copies at .09 cents)	\$66.24
3/26/2009	Photocopy and Related Expenses	\$106.21
3/26/2009	Soundpath Conferencing Services (R. Byman)	\$7.30
3/27/2009	Business Meals - meal expenses incurred in connection with 03/27/09-04/15/09 trip to New York, NY in connection with document review re [REDACTED] (W. Wallenstein) 03/27/09: Dinner - \$5.42; 04/03/09: Lunch - \$37.00; 04/05/09: Breakfast - \$9.67; 04/07/09: Breakfast - \$7.26, Dinner - \$40.00; 04/09/09: Breakfast - \$2.66, Lunch - \$6.00, Dinner - \$23.79; 04/10/09: Lunch - \$30.70, Dinner - \$12.61; 04/12/09: Dinner - \$59.14; 04/14/09: Dinner - \$9.62; 04/15/09: Lunch - \$9.15	\$203.02
3/27/2009	Business Meals - meals expense in connection with presentation to associates re document review process (5 Attendees)	\$60.46
3/27/2009	Network Printing (475 copies at .09 cents)	\$42.75
3/27/2009	Out of Town Travel - air fare expense incurred in connection with 03/27/09 trip to Washington, DC for meetings with [REDACTED] (D. Murray) - Coach Fare	\$667.20
3/27/2009	Out of Town Travel - air fare expense incurred in connection with 03/27/09-04/15/09 trip to New York, NY in connection with document review re [REDACTED] (W. Wallenstein) - Coach Fare	\$684.76
3/27/2009	Out of Town Travel - cab fare expense incurred in connection with 03/27/09 trip to Washington, DC for meetings with [REDACTED] (D. Murray) 3/27/09: \$31.00	\$31.00
3/27/2009	Out of Town Travel - cab fare expense incurred in connection with 03/27/09 trip to Washington, DC for meetings with [REDACTED] (D. Murray) 3/27/09: \$45.00	\$45.00
3/27/2009	Out of Town Travel - cab fare expense incurred in connection with 03/27/09 trip to Washington, DC for meetings with [REDACTED] (D. Murray) 3/27/09: \$46.00	\$46.00
3/27/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/27/09-04/15/09 trip to New York, NY in connection with document review re [REDACTED] (W. Wallenstein) 04/15/09: \$82.30	\$82.30
3/27/2009	Out of Town Travel - cab fare expenses incurred in connection with 03/27/09-04/15/09 trip to New York, NY in connection with document review re [REDACTED] (W. Wallenstein)	\$84.00

Exhibit E  
Detailed List of Expenses

03/27/09: 84.00

3/27/2009	Out of Town Travel - miscellaneous expenses incurred in connection with 03/27/09-04/15/09 trip to New York, NY in connection with document review re governance and fiduciary duty issues (W. Wallenstein)	\$62.95
3/27/2009	Photocopy (1 copy at .09 cents)	\$0.09
3/27/2009	Photocopy and Related Expenses	\$93.54
3/27/2009	Soundpath Conferencing Services (R. Byman)	\$4.76
3/28/2009	UPS	\$374.19
3/29/2009	Photocopy (1536 copies at .09 cents)	\$138.24
3/30/2009	Business Meals - meal expenses incurred in connection with 03/30/09-04/02/09 trip to New York, NY for meetings with A. Valukas (R. Byman) 03/30/09: Dinner - \$40.00; 03/31/09: Dinner - \$80.00 (R. Byman, A. Valukas); 04/01/09: Dinner - \$40.00	\$160.00
3/30/2009	Network Printing (3333 copies at .09 cents)	\$299.97
3/30/2009	Out of Town Travel - air fare expenses incurred in connection with 03/30/09-04/02/09 trip to New York, NY for meetings with interested parties (R. Byman) - Coach Fare	\$719.98
3/30/2009	Out of Town Travel - lodging expenses incurred in connection with 03/30/09-04/02/09 trip to New York, NY for meetings with interested parties (R. Byman) - 3 Nights	\$993.33
3/30/2009	Out of Town Travel - mileage expenses (60 mi. x \$0.55) incurred in connection with 03/30/09-04/02/09 trip to New York, NY for meetings with interested parties (R. Byman)	\$33.00
3/30/2009	Out of Town Travel - miscellaneous service expenses incurred in connection with 03/30/09-04/02/09 trip to New York, NY for meetings with interested parties (R. Byman)	\$22.00
3/30/2009	Out of Town Travel - parking expenses incurred in connection with 03/30/09-04/02/09 trip to New York, NY for meetings with interested parties (R. Byman)	\$106.00
3/30/2009	Out of Town Travel - taxi / car service expenses incurred in connection with 03/30/09-04/02/09 trip to New York, NY for meetings with interested parties (R. Byman)	\$19.00
3/30/2009	Photocopy (275 copies at .09 cents)	\$24.75
3/30/2009	Photocopy and Related Expenses	\$44.39
3/30/2009	Photocopy Expense - DTI Skyline - charges for 03/25/09 copying of CD's and DVD's received from SEC	\$737.49
3/30/2009	UPS	\$66.08
3/31/2009	Business Meals - meal expenses in connection with presentation (3 Attendees)	\$113.30
3/31/2009	Business Meals - meal expenses in connection with team meetings (2 Attendees)	\$22.00
3/31/2009	Business Meals - meal expenses incurred in connection with 03/31/09-04/01/09 trip to New York, NY to meet with [REDACTED] (A. Valukas)	\$35.35

Exhibit E  
Detailed List of Expenses

3/31/2009	Business Meals - meal expenses incurred in connection with 03/31/09-04/03/09 trip to New York, NY to review documents at Weil Gotshal (A. Ringguth)	\$7.04
3/31/2009	In-City Transportation/Parking - overtime cab fares from 03/24/09 (S. Ascher)	\$15.00
3/31/2009	In-City Transportation/Parking - overtime cab fares from 03/25/09 (S. Ascher)	\$15.00
3/31/2009	In-City Transportation/Parking - overtime cab fares from 03/26/09 (S. Ascher)	\$16.00
3/31/2009	In-City Transportation/Parking - overtime cab fares from 03/27/09 (S. Ascher)	\$16.00
3/31/2009	In-City Transportation/Parking - overtime cab fares from 03/28/09 (S. Ascher)	\$16.00
3/31/2009	In-City Transportation/Parking - overtime cab fares from 03/30/09 (S. Ascher)	\$14.00
3/31/2009	In-City Transportation/Parking - overtime cab fares from 03/31/09 (S. Ascher)	\$14.01
3/31/2009	Lexis Research	\$886.57
3/31/2009	Out of Town Travel - air fare expense incurred in connection with 02/14/09-02/16/09 trip to New York, NY for research into schedules and statements of financial affairs of Debtors (G. Folland) - Coach Fare	\$431.98
3/31/2009	Out of Town Travel - air fare expense incurred in connection with 03/31/09-04/01/09 trip to New York, NY to meet with [REDACTED] (A. Valukas) - Coach Fare	\$1,618.58
3/31/2009	Out of Town Travel - air fare expenses incurred in connection with 03/31/09-04/03/09 trip to New York, NY to review documents at Weil Gotshal (A. Ringguth) - Coach Fare	\$906.98
3/31/2009	Out of Town Travel - lodging expense incurred in connection with 03/31/09-04/01/09 trip to New York, NY to meet with [REDACTED] (A. Valukas) - 1 Night	\$363.10
3/31/2009	Out of Town Travel - lodging expenses incurred in connection with 03/31/09-04/03/09 trip to New York, NY to review documents at Weil Gotshal (A. Ringguth) - 3 Nights	\$833.86
3/31/2009	Out of Town Travel - mileage usage expense (37 mi. x \$0.55) expense incurred in connection with 03/31/09-04/01/09 trip to New York, NY to meet with [REDACTED] (A. Valukas)	\$141.20
3/31/2009	Out of Town Travel - taxi / car service expenses incurred in connection with 03/31/09-04/03/09 trip to New York, NY to review documents at Weil Gotshal (A. Ringguth)	\$70.00
3/31/2009	Pacer Service Center - charges for obtaining case and docket information from courts and the U.S. Party/Case Index at \$0.08 per page, at cost	\$193.44
3/31/2009	Special Messenger Service	\$29.95
3/31/2009	Special Messenger Service - Deluxe Delivery Systems, Inc. - messenger delivery on 03/31/09	\$21.35

Exhibit E  
Detailed List of Expenses

3/31/2009	Special Search - Choicepoint Public Records, Inc. - search skip trace reports for A. Kaushik, K. Dimitrios, P. Shotton, and K. Umezaki (W. Wallenstein)	\$85.00
3/31/2009	Westlaw Research	\$1,472.31
3/31/2009	Westlaw Research	\$22.89
3/31/2009	Westlaw Research	\$432.62
3/31/2009	Westlaw Research	\$661.74
3/31/2009	Westlaw Research	\$167.31
3/31/2009	Westlaw Research	\$20.41
3/31/2009	Westlaw Research	\$885.51
3/31/2009	Westlaw Research	\$1,424.85
3/31/2009	Westlaw Research	\$35.72
4/1/2009	Business Meals - meal expenses in connection with Lehman briefing with Duff & Phelps (5 Attendees)	\$146.09
4/1/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by A. Valukas on 03/25/09	\$43.86
4/1/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 03/23/09	\$48.96
4/1/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 03/25/09	\$100.00
4/1/2009	Network Printing (4329 copies at .09 cents)	\$389.61
4/1/2009	Photocopy (1132 copies at .09 cents)	\$101.88
4/1/2009	Photocopy and Related Expenses	\$10.86
4/1/2009	UPS	\$29.88
4/2/2009	Network Printing (2068 copies at .09 cents)	\$186.12
4/2/2009	Other - Dallas Marriott / Las Colinas - charge for conference room rental fee in connection with witness interviews on 04/07/09	\$259.63
4/2/2009	Photocopy (167 copies at .09 cents)	\$15.03
4/3/2009	Network Printing (1719 copies at .09 cents)	\$154.71
4/3/2009	Pacer Service Center - charges for obtaining case and docket information	\$1,263.12
4/3/2009	Photocopy (206 copies at .09 cents)	\$18.54
4/3/2009	Photocopy and Related Expenses	\$0.78
4/3/2009	UPS	\$103.37
4/5/2009	Network Printing (990 copies at .09 cents)	\$89.10
4/5/2009	Photocopy (730 copies at .09 cents)	\$65.70
4/6/2009	Business Meals - meal expenses in connection with Duff & Phelps presentation on [REDACTED] (3 Attendees)	\$48.50
4/6/2009	Business Meals - meal expenses incurred in connection with 04/06/09-04/10/09 trip to New York, NY for meetings with various interested parties (R. Byman) 04/06/09: Dinner - \$40.00; 04/07/09: Dinner - \$40.00; 04/08/09: Lunch - \$13.55, Dinner - \$40.00; 04/09/09: Lunch - \$31.80, Dinner - \$40.00	\$205.35
4/6/2009	In-City Transportation/Parking - cab fare for 04/06/09 travel to/from FHFA meeting (M. Groman)	\$15.00
4/6/2009	Network Printing (2957 copies at .09 cents)	\$266.13



Exhibit E  
Detailed List of Expenses

4/6/2009	Out of Town Travel - air fare expense incurred in connection with 04/06/09-04/10/09 trip to New York, NY for meetings with various interested parties (R. Byman) - Coach Fare	\$486.98
4/6/2009	Out of Town Travel - lodging expense incurred in connection with 04/06/09-04/10/09 trip to New York, NY for meetings with various interested parties (R. Byman) - 4 Nights	\$1,452.40
4/6/2009	Out of Town Travel - mileage usage expense (60 mi at \$0.55/mi) incurred in connection with 04/06/09-04/10/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$33.00
4/6/2009	Out of Town Travel - miscellaneous expenses incurred in connection with 04/06/09-04/10/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$49.00
4/6/2009	Out of Town Travel - parking expense incurred in connection with 04/06/09-04/10/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$64.00
4/6/2009	Photocopy (481 copies at .09 cents)	\$43.29
4/6/2009	Photocopy and Related Expenses	\$1,755.07
4/6/2009	Soundpath Conferencing Services (R. Byman)	\$11.17
4/6/2009	UPS	\$9.56
4/7/2009	Business Meals - meal expenses incurred in connection with 04/07/09 trip to Dallas, TX for witness interviews (G. Fuentes) 04/07/09: Breakfast - \$25.00, Lunch - \$50.01 (G. Fuentes, S. Jakobe), Dinner - \$18.90 (G. Fuentes, S. Jakobe)	\$93.91
4/7/2009	Network Printing (3762 copies at .09 cents)	\$338.58
4/7/2009	Other - Furniture Rental Associates - charge for rental of office furniture in connection with contract attorneys	\$1,141.62
4/7/2009	Out of Town Travel - air fare expense incurred in connection with 04/07/09 trip to Dallas, TX for witness interview of [REDACTED] (S. Jakobe) - Coach Fare	\$668.98
4/7/2009	Out of Town Travel - air fare expense incurred in connection with 04/07/09 trip to Dallas, TX for witness interviews (G. Fuentes) - Coach Fare	\$668.98
4/7/2009	Out of Town Travel - cab fare expense incurred in connection with 04/07/09 trip to Dallas, TX for witness interviews (G. Fuentes)	\$31.00
4/7/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/07/09 trip to Dallas, TX for witness interview of [REDACTED] (S. Jakobe)	\$24.00
4/7/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/07/09 trip to Dallas, TX for witness interview of [REDACTED] (S. Jakobe)	\$43.00
4/7/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/07/09 trip to Dallas, TX for witness interview of [REDACTED] (S. Jakobe)	\$43.00
4/7/2009	Out of Town Travel - meeting room rental expense incurred in connection with 04/07/09 trip to Dallas, TX for witness interviews (G. Fuentes)	\$109.45

Exhibit E  
Detailed List of Expenses

4/7/2009	Photocopy (1170 copies at .09 cents)	\$105.30
4/7/2009	Photocopy and Related Expenses	\$58.62
4/7/2009	Soundpath Conferencing Services (G. Folland)	\$15.71
4/7/2009	Soundpath Conferencing Services (M. Basil)	\$5.14
4/7/2009	Soundpath Conferencing Services (R. Byman)	\$10.18
4/7/2009	UPS	\$70.24
4/8/2009	Business Meals - meal expenses incurred from 04/08/09-04/30/09 while in New York, NY to work on matter (W. Wallenstein) 4/13/09: Lunch - \$8.13; 4/16/09: Dinner - \$15.66; 4/17/09: Lunch - \$9.58; 4/18/09: Lunch - \$18.28, Dinner - \$10.05; 4/19/09: Lunch - \$11.60, Dinner - \$6.00; 4/20/09: Lunch - \$10.73, Dinner - \$17.12; 4/21/09: Lunch - \$11.48, Dinner - \$16.90; 4/22/09: Breakfast - \$7.69; 4/23/09: Dinner - \$9.84; 4/24/09: Lunch - \$18.91, Dinner - \$30.75; 4/27/09: Dinner - \$80.00 (W. Wallenstein, L. Pelanek); 4/28/09: Lunch - \$8.55	\$291.27
4/8/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by A. Valukas on 04/01/09	\$43.86
4/8/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by P. Trostle on 03/31/09	\$60.18
4/8/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 03/26/09	\$48.96
4/8/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 03/30/09	\$48.96
4/8/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 04/02/09	\$48.96
4/8/2009	Network Printing (5574 copies at .09 cents)	\$501.66
4/8/2009	Out of Town Travel - cab fare expenses incurred from 04/08/09-04/30/09 while in to New York, NY to work on matter (W. Wallenstein) 04/08/09: \$88.00	\$88.00
4/8/2009	Out of Town Travel - cab fare expenses incurred from 04/08/09-04/30/09 while in to New York, NY to work on matter (W. Wallenstein) 04/30/09: \$77.60	\$77.60
4/8/2009	Photocopy and Related Expenses	\$296.60
4/8/2009	Soundpath Conferencing Services (H. McArn)	\$10.36
4/8/2009	UPS	\$23.75
4/9/2009	Network Printing (2865 copies at .09 cents)	\$257.85
4/9/2009	Other - Epiq Systems - charges for service of pleadings filed	\$59.00
4/9/2009	Photocopy (10334 copies at .09 cents)	\$930.06
4/9/2009	Photocopy and Related Expenses	\$1,477.81
4/10/2009	Network Printing (2357 copies at .09 cents)	\$212.13
4/10/2009	Photocopy (783 copies at .09 cents)	\$70.47
4/10/2009	Photocopy and Related Expenses	\$27.01
4/10/2009	Soundpath Conferencing Services (P. Trostle)	\$14.58
4/11/2009	Network Printing (164 copies at .09 cents)	\$14.76
4/11/2009	Photocopy (10 copies at .09 cents)	\$0.90
4/11/2009	Photocopy and Related Expenses	\$208.26

Exhibit E  
Detailed List of Expenses

4/12/2009	Special Messenger Service - Graf Air Freight - charges for shipping 11 boxes New York, NY office from Chicago, IL office	\$538.78
4/13/2009	Business Meals - meal expenses incurred in connection with 04/13/09-04/14/09 trip to New York, NY to attend meetings with various interested parties (R. Byman); 04/13/09: Dinner - \$40.00; 04/14/09: Dinner - \$36.00	\$76.00
4/13/2009	Business Meals - meal expenses incurred in connection with 04/13/09-04/15/09 trip to New York, NY (A. Valukas) 04/14/09: Breakfast - \$33.35, Dinner - \$34.26; 04/15/09: Breakfast - \$30.01	\$97.62
4/13/2009	Network Printing (2219 copies at .09 cents)	\$199.71
4/13/2009	Out of Town Travel - air fare expense incurred in connection with 04/13/09-04/14/09 trip to New York, NY to attend meetings with various interested parties (R. Byman) - Coach Fare	\$644.98
4/13/2009	Out of Town Travel - air fare expense incurred in connection with 04/13/09-04/15/09 trip to New York, NY to meet with client (A. Valukas) - Coach Fare	\$1,558.98
4/13/2009	Out of Town Travel - cab fare expense incurred in connection with 04/13/09-04/15/09 trip to New York, NY to meet with client (A. Valukas)	\$65.45
4/13/2009	Out of Town Travel - lodging expense incurred in connection with 04/13/09-04/14/09 trip to New York, NY to attend meetings with various interested parties (R. Byman) - 1 Night	\$363.10
4/13/2009	Out of Town Travel - lodging expense incurred in connection with 04/13/09-04/15/09 trip to New York, NY to meet with client (A. Valukas) - 2 Nights	\$726.20
4/13/2009	Out of Town Travel - mileage usage expense (60 mi. at \$0.55/mi) incurred in connection with 04/13/09-04/14/09 trip to New York, NY to attend meetings with various interested parties (R. Byman)	\$33.00
4/13/2009	Out of Town Travel - miscellaneous expenses incurred in connection with 04/13/09-04/14/09 trip to New York, NY to attend meetings with various interested parties (R. Byman)	\$22.00
4/13/2009	Out of Town Travel - parking expense incurred in connection with 04/13/09-04/14/09 trip to New York, NY to attend meetings with various interested parties (R. Byman)	\$60.00
4/13/2009	Out of Town Travel - parking expense incurred in connection with 04/13/09-04/15/09 trip to New York, NY to meet with client (A. Valukas)	\$102.00
4/13/2009	Photocopy (1078 copies at .09 cents)	\$97.02
4/13/2009	Photocopy and Related Expenses	\$135.30
4/13/2009	Photocopy Expense - DTI Skyline - charges for offsite duplication of CDs and DVDs received from SEC 04/06/09	\$845.33
4/13/2009	Special Messenger Service - DTI Skyline - charges for overnight shipping of copied CDs and DVDs	\$65.33
4/14/2009	Business Meals - meal expense incurred in connection with 04/14/09-04/16/09 to Denver, CO for meeting (G. Fuentes) 04/14/09: Dinner - 8.01; 04/15/09: Breakfast - \$40.00, Lunch - \$69.18 (G. Fuentes, S.	\$197.15

Exhibit E  
Detailed List of Expenses

Jakobe), Dinner - \$58.01 (G. Fuentes, S. Jakobe); 04/16/09: Lunch - \$13.51, Dinner - \$8.44

4/14/2009	Business Meals - meal expense incurred in connection with 04/14/09-04/16/09 trip to Denver, CO for witness interviews of [REDACTED] (S. Jakobe) 4/14/09: Dinner - \$28.88; 4/15/09: Breakfast - \$33.77; 4/16/09: Breakfast - \$24.92	\$87.57
4/14/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by A. Valukas on 04/14/09	\$27.54
4/14/2009	Lexis Research	\$627.39
4/14/2009	Network Printing (5521 copies at .09 cents)	\$496.89
4/14/2009	Out of Town Travel - air fare and baggage expense incurred in connection with 04/14/09-04/16/09 trip to Denver, CO for witness interviews of [REDACTED] (S. Jakobe) - Coach Fare	\$591.21
4/14/2009	Out of Town Travel - air fare expense incurred in connection with 04/14/09-04/16/09 to Denver, CO for meeting (G. Fuentes) - Coach Fare	\$610.04
4/14/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/14/09-04/16/09 to Denver, CO for meeting (G. Fuentes) 04/14/09: \$68.50	\$68.50
4/14/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/14/09-04/16/09 to Denver, CO for meeting (G. Fuentes) 04/16/09: \$54.50	\$54.50
4/14/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/14/09-04/16/09 trip to Denver, CO for witness interviews of [REDACTED] (S. Jakobe) 04/14/09: \$98.00	\$98.00
4/14/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/14/09-04/16/09 trip to Denver, CO for witness interviews of [REDACTED] (S. Jakobe) 04/16/09: \$44.00	\$44.00
4/14/2009	Out of Town Travel - lodging expense incurred in connection with 04/14/09-04/16/09 to Denver, CO for meeting (G. Fuentes) - 2 Nights	\$485.00
4/14/2009	Out of Town Travel - lodging expense incurred in connection with 04/14/09-04/16/09 trip to Denver, CO for witness interviews of [REDACTED] (S. Jakobe) - 2 Nights	\$471.05
4/14/2009	Photocopy (2453 copies at .09 cents)	\$220.77
4/14/2009	Photocopy and Related Expenses	\$404.52
4/15/2009	Business Meals - meal expenses in connection with orientation meeting with contract attorneys (6 Attendees)	\$271.64
4/15/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by B. Kidwell on 04/07/09	\$48.96
4/15/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 04/06/09	\$48.96
4/15/2009	Network Printing (3346 copies at .09 cents)	\$301.14
4/15/2009	Photocopy (1127 copies at .09 cents)	\$101.43
4/15/2009	Soundpath Conferencing Services (R. Byman)	\$16.47
4/16/2009	Network Printing (4070 copies at .09 cents)	\$366.30
4/16/2009	Photocopy (2315 copies at .09 cents)	\$208.35

Exhibit E  
Detailed List of Expenses

4/16/2009	Photocopy and Related Expenses	\$558.79
4/16/2009	Soundpath Conferencing Services (H. McArn)	\$16.34
4/16/2009	Soundpath Conferencing Services (R. Byman)	\$22.18
4/17/2009	Business Meals - meal expenses in connection with presentation (5 Attendees)	\$229.18
4/17/2009	In-City Transportation/Parking - overtime cab fares on 04/08/09 and 04/09/09 (K. Porapaboon)	\$42.00
4/17/2009	Network Printing (1851 copies at .09 cents)	\$166.59
4/17/2009	Photocopy (298 copies at .09 cents)	\$26.82
4/17/2009	Photocopy and Related Expenses	\$25.14
4/17/2009	Soundpath Conferencing Services (P. Trostle)	\$4.23
4/17/2009	UPS	\$45.27
4/18/2009	Network Printing (20 copies at .09 cents)	\$1.80
4/18/2009	UPS	\$281.54
4/19/2009	Out of Town Travel - air fare expense incurred in connection with 04/19/09-04/23/09 trip to New York, NY for document review (S. McNally) - Coach Fare	\$561.71
4/19/2009	Out of Town Travel - cab fare expense incurred in connection with 04/19/09-04/23/09 trip to New York, NY for document review (S. McNally)	\$32.00
4/19/2009	Out of Town Travel - lodging expense incurred in connection with 04/19/09-04/23/09 trip to New York, NY for document review (S. McNally) - 5 Nights	\$1,294.82
4/19/2009	Outside Professional Services - Strategic Legal Solutions - charges for 20 contract attorneys incurred during the week of 04/19/09	\$24,070.75
4/19/2009	Photocopy (1129 copies at .09 cents)	\$101.61
4/20/2009	Business Meals - meal expense incurred in connection with 04/20/09 trip to New York, NY for witness interview of [REDACTED] (D. Layden) 04/20/09: Dinner - \$65.24 (D. Layden, J. Zipfel)	\$65.24
4/20/2009	Business Meals - meal expense incurred in connection with 04/20/09 trip to New York, NY in connection with witness interview (J. Zipfel)	\$17.50
4/20/2009	Business Meals - meal expenses in connection with coordination meeting (2 Attendees)	\$6.61
4/20/2009	Business Meals - meal expenses incurred in connection with 04/20/09-04/29/09 trip to New York, NY for meetings with various interested parties, including with A. Valukas on 04/27/09 (R. Byman) 04/20/09: Lunch - \$6.50; 04/22/09: Dinner - \$40.00; 04/23/09: Dinner - \$40.00; 04/27/09: Lunch - \$5.96, Dinner \$80.00 (R. Byman, A. Valukas); 04/28/09: Dinner - \$40.00	\$212.46
4/20/2009	In-City Transportation/Parking - cab fare expense incurred 04/20/09 in New York, NY (P. Trostle)	\$15.00
4/20/2009	In-City Transportation/Parking - overtime cab fare on 04/20/09 (M. Hankin)	\$9.00
4/20/2009	Lexis Research	\$2,103.79
4/20/2009	Network Printing (9235 copies at .09 cents)	\$831.15

Exhibit E  
Detailed List of Expenses

4/20/2009	Out of Town Travel - air fare expense incurred in connection with 04/20/09 trip to New York, NY for witness interview of [REDACTED] (D. Layden) - Coach Fare	\$856.91
4/20/2009	Out of Town Travel - air fare expense incurred in connection with 04/20/09 trip to New York, NY to attend witness interview (J. Zipfel) - Coach Fare	\$856.91
4/20/2009	Out of Town Travel - air fare expense incurred in connection with 04/20/09-04/29/09 trip to New York, NY for meetings with various interested parties (R. Byman) - Coach Fare	\$976.38
4/20/2009	Out of Town Travel - cab fare expense incurred in connection with 04/20/09 trip to New York, NY for witness interview of [REDACTED] (D. Layden)	\$30.00
4/20/2009	Out of Town Travel - cab fare expense incurred in connection with 04/20/09 trip to New York, NY to attend witness interview (J. Zipfel) 04/20/09: \$62.00	\$62.00
4/20/2009	Out of Town Travel - cab fare expense incurred in connection with 04/20/09 trip to New York, NY to attend witness interview (J. Zipfel) 04/20/09: \$70.35	\$70.35
4/20/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/20/09-04/29/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$10.00
4/20/2009	Out of Town Travel - lodging expenses incurred in connection with 04/20/09-04/29/09 trip to New York, NY for meetings with various interested parties (R. Byman) - 7 Nights	\$2,178.60
4/20/2009	Out of Town Travel - mileage expenses (60 mi. x \$0.55) incurred in connection with 04/20/09-04/29/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$33.00
4/20/2009	Out of Town Travel - miscellaneous expenses incurred in connection with 04/20/09-04/29/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$42.00
4/20/2009	Out of Town Travel - parking expense incurred in connection with 04/20/09 trip to New York, NY for witness interview of [REDACTED] (D. Layden)	\$45.00
4/20/2009	Out of Town Travel - parking expenses incurred in connection with 04/20/09-04/29/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$240.00
4/20/2009	Photocopy (4496 copies at .09 cents)	\$404.64
4/20/2009	Photocopy and Related Expenses	\$423.26
4/20/2009	Postage	\$0.42
4/20/2009	UPS	\$13.36
4/21/2009	Business Meals - meal expense incurred in connection with 04/21/09-04/22/09 trip to New York, NY to meet with client (A. Valukas) 04/20/09: Dinner - \$80.00 (A. Valukas, R. Byman)	\$80.00
4/21/2009	Business Meals - meal expenses in connection with presentation (7 Attendees)	\$441.04

Exhibit E  
Detailed List of Expenses

4/21/2009	Business Meals - meal expenses incurred in connection with 04/21/09 trip to Denver, CO for witness interviews (G. Fuentes) 04/21/09: Breakfast - \$22.00, Lunch - \$17.05 (G. Fuentes, S. Jakobe), Dinner - \$38.55 (G. Fuentes, S. Jakobe)	\$77.60
4/21/2009	Business Meals - meal expenses incurred in connection with 04/21/09-04/22/09 trip to New York, NY (C. Meservy) 04/21/09: Dinner - \$40.00; 04/22/09: Breakfast - \$13.80	\$53.80
4/21/2009	Business Meals - meal expenses incurred in connection with 04/21/09-04/22/09 trip to New York, NY to prepare for witness interview of [REDACTED] (L. Pelanek) 04/21/09: Dinner - \$40.00; 04/22/09: Breakfast - \$32.58, Lunch - \$9.48	\$82.06
4/21/2009	Business Meals - meal expenses incurred in connection with 04/21/09-04/27/09 trip to New York, NY for document review (A. Ringguth)	\$40.00
4/21/2009	In-City Transportation/Parking - overtime cab fare on 04/21/09 (M. Hankin)	\$8.00
4/21/2009	Lexis Research	\$303.30
4/21/2009	Network Printing (8699 copies at .09 cents)	\$782.91
4/21/2009	Out of Town Travel - air fare expense incurred in connection with 04/21/09 trip to Denver, CO for witness interview [REDACTED] (S. Jakobe) - Coach Fare	\$599.92
4/21/2009	Out of Town Travel - air fare expense incurred in connection with 04/21/09-04/22/09 trip to New York, NY to prepare for witness interview of [REDACTED] (L. Pelanek) - Coach Fare	\$877.30
4/21/2009	Out of Town Travel - air fare expense incurred in connection with 04/21/09-04/27/09 trip to New York, NY for document review (A. Ringguth) - Coach Fare	\$847.62
4/21/2009	Out of Town Travel - air fare expense incurred in connection with 04/21/09-04/22/09 trip to New York, NY to meet with client (A. Valukas) - Coach Fare	\$1,562.98
4/21/2009	Out of Town Travel - air fare expenses incurred in connection with 04/21/09 trip to Denver, CO for witness interviews (G. Fuentes) - Coach Fare	\$599.92
4/21/2009	Out of Town Travel - air fare expenses incurred in connection with 04/21/09-04/22/09 trip to New York, NY for client meeting (C. Meservy) - Coach Fare	\$836.98
4/21/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/21/09 trip to Denver, CO for witness interview [REDACTED] (S. Jakobe)	\$84.00
4/21/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/21/09-04/22/09 trip to New York, NY for client meeting (C. Meservy)	\$95.35
4/21/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/21/09-04/22/09 trip to New York, NY to prepare for witness interview of [REDACTED] (L. Pelanek) 04/21/09: \$83.71	\$83.71
4/21/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/21/09-04/22/09 trip to New York, NY to prepare for witness interview of [REDACTED] (L. Pelanek) 04/22/09: \$52.20	\$52.20

Exhibit E  
Detailed List of Expenses

4/21/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/21/09-04/27/09 trip to New York, NY for document review (A. Ringguth) 04/27/09: \$42.00	\$42.20
4/21/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/21/09-04/27/09 trip to New York, NY for document review (A. Ringguth) 04/21/09: \$69.79	\$69.79
4/21/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/21/09-04/22/09 trip to New York, NY to meet with client (A. Valukas)	\$68.20
4/21/2009	Out of Town Travel - car rental expense incurred in connection with 04/21/09 trip to Denver, CO for witness interviews (G. Fuentes)	\$147.86
4/21/2009	Out of Town Travel - lodging expense incurred in connection with 04/21/09-04/22/09 trip to New York, NY for client meeting (C. Meservy) - 1 Night	\$365.00
4/21/2009	Out of Town Travel - lodging expense incurred in connection with 04/21/09-04/22/09 trip to New York, NY to meet with client (A. Valukas) - 1 Night	\$490.24
4/21/2009	Out of Town Travel - lodging expense incurred in connection with 04/21/09-04/22/09 trip to New York, NY to prepare for witness interview of [REDACTED] (L. Pelanek) - 1 Night	\$363.10
4/21/2009	Out of Town Travel - lodging expenses incurred in connection with 04/21/09-04/27/09 trip to New York, NY for document review (A. Ringguth) - 6 Nights	\$1,656.69
4/21/2009	Out of Town Travel - mileage usage expense incurred (37 mi. at \$0.55/mi) in connection with 04/21/09-04/22/09 trip to New York, NY to meet with client (A. Valukas)	\$20.35
4/21/2009	Out of Town Travel - miscellaneous expenses incurred in connection with 04/21/09 trip to Denver, CO for witness interviews (G. Fuentes)	\$7.25
4/21/2009	Out of Town Travel - miscellaneous expenses incurred in connection with 04/21/09-04/27/09 trip to New York, NY for document review (A. Ringguth)	\$5.03
4/21/2009	Out of Town Travel - parking expense incurred in connection with 04/21/09-04/22/09 trip to New York, NY to meet with client (A. Valukas)	\$66.00
4/21/2009	Overtime Meal Expenses - charges for overtime meal expense (T. Williams)	\$16.15
4/21/2009	Overtime Meal Expenses - charges for overtime meal expense (C. Epps)	\$20.00
4/21/2009	Overtime Meal Expenses - charges for overtime meal expense (M. Hankin)	\$20.00
4/21/2009	Overtime Meal Expenses - charges for overtime meal expense (T. Phillibert)	\$18.47
4/21/2009	Photocopy	\$787.91
4/22/2009	Business Meals - meal expenses in connection with coordination meeting (4 Attendees)	\$104.53
4/22/2009	Business Meals - meal expenses incurred in connection with 04/22/09-04/23/09 trip to New York, NY for witness interviews (J. Lawson)	\$43.79



Exhibit E  
Detailed List of Expenses

04/22/09: Dinner - \$40.00; 04/23/09: Breakfast - \$3.79

4/22/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 04/08/09	\$48.96
4/22/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 04/10/09	\$48.96
4/22/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 04/13/09	\$48.96
4/22/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 04/14/09	\$43.86
4/22/2009	Lexis Research	\$1,789.94
4/22/2009	Network Printing (7046 copies at .09 cents)	\$634.14
4/22/2009	Out of Town Travel - air fare expense incurred in connection with 04/22/09-04/23/09 trip to New York, NY for witness interviews (J. Lawson) - Coach Fare	\$529.20
4/22/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/22/09-04/23/09 trip to New York, NY for witness interviews (J. Lawson)	\$58.85
4/22/2009	Out of Town Travel - lodging expense incurred in connection with 04/22/09-04/23/09 trip to New York, NY for witness interviews (J. Lawson) - 1 Night	\$402.23
4/22/2009	Out of Town Travel - parking expense incurred in connection with 04/22/09-04/23/09 trip to New York, NY for witness interviews (J. Lawson)	\$45.00
4/22/2009	Photocopy (2655 copies at .09 cents)	\$238.95
4/22/2009	Photocopy and Related Expenses	\$591.30
4/22/2009	Printing Expense - Responsive Data Solutions - charges for production of heavy litigation binders with custom tabs	\$122.43
4/22/2009	UPS	\$29.50
4/23/2009	Business Meal - meal expenses in connection with strategy and preparation of follow-up materials with respect to [REDACTED] investigation (2 Attendees)	\$18.47
4/23/2009	In-City Transportation/Parking - overtime cab fare on 04/23/09 (M. Hankin)	\$8.00
4/23/2009	Lexis Research	\$1,671.41
4/23/2009	Network Printing (1753 copies at .09 cents)	\$157.77
4/23/2009	Photocopy (1299 copies at .09 cents)	\$116.91
4/23/2009	Photocopy and Related Expenses	\$33.39
4/23/2009	UPS	\$16.11
4/24/2009	Network Printing (269 copies at .09 cents)	\$24.21
4/24/2009	Out of Town Travel - lodging expenses incurred for corporate apartment expenses in New York, NY for the 05/01/09-05/31/09 period (W. Wallenstein) - 29 Nights	\$5,404.58
4/24/2009	Photocopy (6 copies at .09 cents)	\$0.54
4/24/2009	Special Messenger Service - Champion Courier, Inc. - charges for messenger delivery expenses on 04/24/09 in New York, NY	\$58.80

Exhibit E  
Detailed List of Expenses

4/24/2009	UPS	\$138.70
4/25/2009	Network Printing (112 copies at .09 cents)	\$10.08
4/26/2009	Business Meals - meal expenses incurred in connection with 04/26/09-04/28/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) 04/27/09: Lunch - \$10.84; 04/28/09: Breakfast - \$32.58	\$43.42
4/26/2009	Out of Town Travel - air fare expenses incurred in connection with 04/26/09-04/28/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - Coach Fare	\$906.98
4/26/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/26/09-04/28/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) 04/26/09: \$68.63	\$68.83
4/26/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/26/09-04/28/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) 04/28/09: \$71.00	\$71.00
4/26/2009	Out of Town Travel - lodging expenses incurred in connection with 04/26/09-04/28/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - 2 Nights	\$694.21
4/26/2009	Outside Professional Services - Strategic Legal Solutions - charges for 20 contract attorneys wages incurred during the week of 04/26/09	\$43,423.90
4/26/2009	Photocopy (905 copies at .09 cents)	\$81.45
4/27/2009	Business Meals - meal expenses incurred in connection with 04/27/08-04/28/09 trip to New York, NY to meet with client (A. Valukas)	\$34.90
4/27/2009	Business Meals - meal expenses incurred in connection with 04/27/09-04/28/09 trip to New York, NY for witness interviews (J. Lawson)	\$18.93
4/27/2009	Business Meals - meal expenses incurred in connection with 04/27/09-04/29/09 trip to Portland, OR/Solana Beach, CA for interview of witness (G. Fuentes) 04/27/09: Breakfast - \$18.61, Lunch - \$32.75 (G. Fuentes, M. Mason), Dinner - \$38.70 (G. Fuentes, M. Mason); 04/28/09: Lunch - \$80.00 (G. Fuentes, M. Mason), Dinner - \$33.60 (G. Fuentes, M. Mason); 04/29/09: Breakfast - \$17.36 (G. Fuentes, M. Mason), Lunch - \$41.01 (G. Fuentes, M. Mason)	\$263.03
4/27/2009	Business Meals - meal expenses incurred in connection with 04/27/09-04/29/09 trip to Portland, OR/Solana Beach, CA for interview of witness (M. Mason)	\$8.67
4/27/2009	Business Meals - meal expenses incurred in connection with 04/27/09-05/07/09 trip to New York, NY for document review (S. McNally)	\$36.27
4/27/2009	In-City Transportation/Parking - overtime cab fare on 04/27/09 (M. Hankin)	\$9.00
4/27/2009	In-City Transportation/Parking - overtime cab fare on 04/27/09 (T. Phillibert)	\$8.60
4/27/2009	Network Printing (2415 copies at .09 cents)	\$217.35
4/27/2009	Out of Town Travel - air fare and baggage expense incurred in connection with 04/27/09-05/07/09 trip to New York, NY for document review (S. McNally) - Coach Fare	\$862.62

Exhibit E  
Detailed List of Expenses

4/27/2009	Out of Town Travel - air fare expense incurred in connection with 04/27/09-04/28/09 trip to New York, NY for witness interviews (J. Lawson) - Coach Fare	\$399.20
4/27/2009	Out of Town Travel - air fare expense incurred in connection with 04/27/09-04/28/09 trip to New York, NY to meet with client (A. Valukas) - Coach Fare	\$1,562.98
4/27/2009	Out of Town Travel - air fare expense incurred in connection with 04/27/09-04/29/09 trip to Portland, OR/Solana Beach, CA for interview of witness (M. Mason) - Coach Fare	\$1,122.25
4/27/2009	Out of Town Travel - air fare expenses incurred in connection with 04/27/09-04/29/09 trip to Portland, OR/Solana Beach, CA for interview of witness (G. Fuentes) - Coach Fare	\$1,122.25
4/27/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/27/09-04/28/09 trip to New York, NY for witness interviews (J. Lawson)	\$29.95
4/27/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/27/09-04/28/09 trip to New York, NY to meet with client (A. Valukas) 04/27/09: \$82.45	\$82.45
4/27/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/27/09-04/28/09 trip to New York, NY to meet with client (A. Valukas) 04/28/09: \$38.00	\$38.00
4/27/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/27/09-04/29/09 trip to Portland, OR/Solana Beach, CA for interview of witness (M. Mason)	\$88.00
4/27/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/27/09-05/07/09 trip to New York, NY for document review (S. McNally)	\$62.00
4/27/2009	Out of Town Travel - car rental expenses incurred in connection with 04/27/09-04/29/09 trip to Portland, OR/Solana Beach, CA for interview of witness (G. Fuentes)	\$465.21
4/27/2009	Out of Town Travel - lodging expense incurred in connection with 04/27/09-04/28/09 trip to New York, NY for witness interviews (J. Lawson) - 1 Night	\$409.01
4/27/2009	Out of Town Travel - lodging expense incurred in connection with 04/27/09-04/28/09 trip to New York, NY to meet with client (A. Valukas) - 1 Night	\$414.80
4/27/2009	Out of Town Travel - lodging expense incurred in connection with 04/27/09-04/29/09 trip to Portland, OR/Solana Beach, CA for interview of witness (G. Fuentes) - 2 Nights	\$203.84
4/27/2009	Out of Town Travel - lodging expense incurred in connection with 04/27/09-05/07/09 trip to New York, NY for document review (S. McNally) - 7 Nights	\$2,281.01
4/27/2009	Out of Town Travel - lodging expenses incurred in connection with 04/27/09-04/29/09 trip to Portland, OR/Solana Beach, CA for interview of witness (M. Mason) - 2 Nights	\$551.65

Exhibit E  
Detailed List of Expenses

4/27/2009	Out of Town Travel - meeting room expenses incurred in connection with 04/27/09-04/29/09 trip to Portland, OR/Solana Beach, CA for interview of witness (G. Fuentes) - 2 Nights	\$436.08
4/27/2009	Out of Town Travel - parking expenses incurred in connection with 04/27/09-04/28/09 trip to New York, NY for witness interviews (J. Lawson)	\$68.00
4/27/2009	Out of Town Travel - parking expenses incurred in connection with 04/27/09-04/29/09 trip to Portland, OR/Solana Beach, CA for interview of witness (G. Fuentes)	\$45.00
4/27/2009	Photocopy (5156 copies at .09 cents)	\$464.04
4/27/2009	Photocopy and Related Expenses	\$22.23
4/27/2009	Soundpath Conferencing Services (H. McArn)	\$6.34
4/27/2009	UPS	\$38.24
4/27/2009	UPS	\$28.82
4/28/2009	Business Meals - charges incurred in connection with meeting held 04/29/09 with Duff & Phelps re [REDACTED] (4 Attendees)	\$123.19
4/28/2009	Business Meals - meal expense incurred in connection with 04/28/09-04/29/09 trip to New York, NY for a meeting with Duff & Phelps (M. Basil) 4/28/09: Dinner - \$37.80; 4/29/09: Dinner - \$13.21	\$51.01
4/28/2009	Business Meals - meal expenses incurred from 04/28/09-05/12/09 while working in New York, NY on matter (W. Wallenstein): 04/28/09: Lunch - \$10.33; 04/30/09: Dinner - \$18.28; 05/02/09 Breakfast - \$10.67, Dinner - \$6.00; 05/04/09: Lunch - \$9.58, Dinner - \$16.91; 05/05/09: Dinner - \$39.00; 05/06/09: Lunch - \$8.13; 05/07/09: Breakfast - \$11.43, Lunch - \$38.10, Dinner - \$40.00; 05/08/09: Dinner - \$17.48; 05/10/09: Dinner - \$9.90; 05/11/09: Dinner - \$24.70; 05/12/09: Lunch - \$11.11	\$271.62
4/28/2009	Business Meals - meal expenses incurred in connection with 04/28/09-04/29/09 trip to New York, NY for [REDACTED] interviews (J. Epstein) 04/28/09: Dinner - \$30.25; 04/29/09: Breakfast - \$8.24, Dinner - \$9.08	\$47.57
4/28/2009	Business Meals - meal expenses incurred in connection with 04/28/09-04/29/09 trip to New York, NY for interviews with [REDACTED] (A. Choudhury) 4/28/09: Breakfast - \$5.95, Lunch - \$8.70, Dinner - \$32.08; 04/29/09: Breakfast - \$7.10, Lunch - \$21.89, Dinner - \$15.43	\$91.15
4/28/2009	Lexis Research	\$2,665.16
4/28/2009	Network Printing (1635 copies at .09 cents)	\$147.15
4/28/2009	Out of Town Travel - air fare and baggage expense incurred in connection with working in New York between 04/28/09-05/12/09 (W. Wallenstein) - Coach Fare	\$450.11
4/28/2009	Out of Town Travel - air fare expense incurred in connection with 04/28/09-04/29/09 trip to New York, NY for a meeting with Duff & Phelps (M. Basil) - Coach Fare	\$546.98
4/28/2009	Out of Town Travel - air fare expense incurred in connection with 04/28/09-04/29/09 trip to New York, NY for [REDACTED] interviews (J. Epstein) - Coach Fare	\$310.00

Exhibit E  
Detailed List of Expenses

4/28/2009	Out of Town Travel - air fare expense incurred in connection with 04/28/09-04/29/09 trip to New York, NY for interviews with [REDACTED] (A. Choudhury) - Coach Fare	\$310.00
4/28/2009	Out of Town Travel - cab fare expense incurred in connection with 04/28/09-04/29/09 trip to New York, NY for a meeting with Duff & Phelps (M. Basil)	\$31.25
4/28/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/28/09-04/29/09 trip to New York, NY for [REDACTED] interviews (J. Epstein)	\$58.00
4/28/2009	Out of Town Travel - cab fare expenses incurred in connection with working in New York between 04/28/09-05/12/09 (W. Wallenstein) 5/10/09: \$28.55	\$28.55
4/28/2009	Out of Town Travel - cab fare expenses incurred in connection with working in New York between 04/28/09-05/12/09 (W. Wallenstein) 5/11/09: \$16.00	\$16.00
4/28/2009	Out of Town Travel - cab fare expenses incurred in connection with working in New York between 04/28/09-05/12/09 (W. Wallenstein) 5/12/09: \$6.90	\$6.90
4/28/2009	Out of Town Travel - cab fare expenses incurred in connection with working in New York between 04/28/09-05/12/09 (W. Wallenstein) 5/3/09: \$13.00	\$13.00
4/28/2009	Out of Town Travel - cab fare expenses incurred in connection with working in New York between 04/28/09-05/12/09 (W. Wallenstein) 5/4/09: \$14.70	\$14.70
4/28/2009	Out of Town Travel - cab fare expenses incurred in connection with working in New York between 04/28/09-05/12/09 (W. Wallenstein) 5/5/09: \$8.00	\$8.00
4/28/2009	Out of Town Travel - cab fare expenses incurred in connection with working in New York between 04/28/09-05/12/09 (W. Wallenstein) 5/6/09: \$20.00	\$20.00
4/28/2009	Out of Town Travel - cab fare expenses incurred in connection with working in New York between 04/28/09-05/12/09 (W. Wallenstein) 5/7/09: \$20.00	\$20.00
4/28/2009	Out of Town Travel - cab fare expenses incurred in connection with working in New York between 04/28/09-05/12/09 (W. Wallenstein) 5/8/09: \$42.75	\$42.75
4/28/2009	Out of Town Travel - lodging expense incurred in connection with 04/28/09-04/29/09 trip to New York, NY for a meeting with Duff & Phelps (M. Basil) - 1 Night	\$384.82
4/28/2009	Out of Town Travel - lodging expense incurred in connection with 04/28/09-04/29/09 trip to New York, NY for [REDACTED] interviews (J. Epstein) - 1 Night	\$363.10
4/28/2009	Out of Town Travel - lodging expense incurred in connection with 04/28/09-04/29/09 trip to New York, NY for interviews with [REDACTED] (A. Choudhury) - 1 Night	\$363.10

Exhibit E  
Detailed List of Expenses

4/28/2009	Out of Town Travel - parking expense incurred in connection with 04/28/09-04/29/09 trip to New York, NY for a meeting with Duff & Phelps (M. Basil)	\$28.00
4/28/2009	Photocopy (1075 copies at .09 cents)	\$96.75
4/28/2009	Photocopy Expense - DTI Skyline - charges for offsite duplication of CDs and DVDs received from SEC 04/14/09	\$440.00
4/28/2009	Photocopy Expense - DTI Skyline - overnight shipping charges incurred in connection with duplication of CDs and DVDs received from SEC 04/14/09	\$36.85
4/29/2009	Business Meals - meal expenses incurred in connection with 04/29/09-04/30/09 trip to New York, NY for witness interview (J. Zipfel) 04/29/09: Lunch - \$40.00; 04/30/09: Breakfast - \$40.00, Lunch - \$9.74	\$89.74
4/29/2009	Business Meals - meal expenses incurred in connection with 04/29/09-04/30/09 trip to New York, NY for witness interviews of [REDACTED] [REDACTED] (D. Layden) 4/29/09: Dinner - \$35.00; 4/30/09: Lunch - \$24.95	\$59.95
4/29/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by A. Valukas on 04/22/09	\$48.96
4/29/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by C. Epps on 04/21/09	\$75.48
4/29/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by L. Pelanek on 04/22/09	\$79.56
4/29/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 04/14/09	\$61.20
4/29/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 04/20/09	\$48.96
4/29/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by T. Williams on 04/21/09	\$87.72
4/29/2009	Lexis Research	\$97.63
4/29/2009	Network Printing (3533 copies at .09 cents)	\$317.97
4/29/2009	Out of Town Travel - air fare expense incurred in connection with 04/29/09-04/30/09 trip to New York, NY for witness interview (J. Zipfel) - Coach Fare	\$847.62
4/29/2009	Out of Town Travel - air fare expense incurred in connection with 04/29/09-04/30/09 trip to New York, NY for witness interviews of [REDACTED] [REDACTED] (D. Layden) - Coach Fare	\$847.62
4/29/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/29/09-04/30/09 trip to New York, NY for witness interview (J. Zipfel) 04/30/09: \$93.16	\$93.16
4/29/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/29/09-04/30/09 trip to New York, NY for witness interview (J. Zipfel) 04/29/09: \$75.87	\$75.87
4/29/2009	Out of Town Travel - cab fare expenses incurred in connection with 04/29/09-04/30/09 trip to New York, NY for witness interviews of [REDACTED] [REDACTED] (D. Layden)	\$66.00

Exhibit E  
Detailed List of Expenses

4/29/2009	Out of Town Travel - lodging expense incurred in connection with 04/29/09-04/30/09 trip to New York, NY for witness interview (J. Zipfel) - 1 Night	\$379.38
4/29/2009	Out of Town Travel - lodging expense incurred in connection with 04/29/09-04/30/09 trip to New York, NY for witness interviews of [REDACTED] (D. Layden) - 1 Night	\$358.82
4/29/2009	Out of Town Travel - parking expense incurred in connection with 04/29/09-04/30/09 trip to New York, NY for witness interviews of [REDACTED] (D. Layden)	\$90.00
4/29/2009	Photocopy (1898 copies at .09 cents)	\$170.82
4/29/2009	Photocopy and Related Expenses	\$992.33
4/29/2009	Soundpath Conferencing Services (A. Valukas)	\$10.28
4/29/2009	UPS	\$89.84
4/30/2009	Automation Equipment Charges - charges for hard drive prepared for and supplied to client by Applied Technology Services, at cost	\$56.99
4/30/2009	In-City Transportation - Dial Car - car service expense incurred 04/21/09 (A. Rosario)	\$44.88
4/30/2009	Lexis Research	\$12.16
4/30/2009	Lexis Research	\$168.93
4/30/2009	Lexis Research	\$1,002.31
4/30/2009	Lexis Research	\$217.93
4/30/2009	Lexis Research	\$72.25
4/30/2009	Network Printing - credit for inadvertent duplication of charges	(\$514.71)
4/30/2009	Network Printing (4543 copies at .09 cents)	\$408.87
4/30/2009	Other - charge for procuring a people search on 04/27/09 from Intellius (M. Mason)	\$30.06
4/30/2009	Other - charge for procuring a people search on 04/27/09 from Intellius (M. Mason)	\$17.95
4/30/2009	Photocopy - credit for inadvertent duplication of charges	(\$330.66)
4/30/2009	Photocopy (11 copies at .09 cents)	\$0.99
4/30/2009	Photocopy and Related Expenses	\$129.96
4/30/2009	Photocopy and Related Expenses - credit for inadvertent duplication of charges	(\$148.30)
4/30/2009	Photocopy Expense - Document Technologies, Inc. - charges for processing of hard copy documents received from Weil Gotshal	\$42,817.09
4/30/2009	Postage	\$0.42
4/30/2009	Soundpath Conferencing Services (M. Basil)	\$14.26
4/30/2009	Soundpath Conferencing Services (R. Byman)	\$13.51
4/30/2009	UPS	\$366.62
4/30/2009	UPS	\$1.26
4/30/2009	Westlaw Research	\$141.57
4/30/2009	Westlaw Research	\$2,659.48
4/30/2009	Westlaw Research	\$388.61
4/30/2009	Westlaw Research	\$2,887.14
4/30/2009	Westlaw Research	\$809.01
4/30/2009	Westlaw Research	\$466.78

Exhibit E  
Detailed List of Expenses

4/30/2009	Westlaw Research	\$1,104.57
4/30/2009	Westlaw Research	\$35.72
5/1/2009	Business Meals - meal expense incurred 05/01/09 in connection with meeting conducted by S. Jakobe (2 Attendees)	\$10.44
5/1/2009	Business Meals - meal expense incurred 05/01/09 in connection with client meeting conducted by S. Ascher (6 Attendees)	\$175.43
5/1/2009	Network Printing (8071 copies at .09 cents)	\$726.39
5/1/2009	Photocopy (1,037 copies at .09 each)	\$93.33
5/1/2009	Photocopy and Related Expenses	\$240.84
5/1/2009	UPS	\$98.88
5/2/2009	Network Printing (17 copies at .09 cents)	\$1.53
5/2/2009	Photocopy (1,555 copies at .09 cents)	\$139.95
5/2/2009	Photocopy and Related Expenses	\$87.48
5/3/2009	Business Meals - meal expenses incurred in connection with 05/03/09-05/08/09 trip to New York, NY for client meetings (V. Lazar) 5/4/09: Dinner - \$120.00 (P. Trostle, V. Lazar, R. Byman); 5/7/09: Dinner - \$120.00 (P. Trostle, V. Lazar, R. Byman)	\$240.00
5/3/2009	Network Printing (355 copies at .09 cents)	\$31.95
5/3/2009	Out of Town Travel - air fare expense incurred in connection with 05/03/09-05/08/09 trip to New York, NY for client meetings (V. Lazar) - Coach Fare	\$809.84
5/3/2009	Out of Town Travel - cab fare expenses incurred in connection with 05/03/09-05/08/09 trip to New York, NY for client meetings (V. Lazar)	\$90.00
5/3/2009	Out of Town Travel - lodging expenses incurred in connection with 05/03/09-05/08/09 trip to New York, NY for client meetings (V. Lazar) - 4 Nights	\$1,584.93
5/3/2009	Photocopy (3,799 copies at .09 cents)	\$341.91
5/3/2009	Photocopy and Related Expenses	\$222.75
5/4/2009	Business Meals - meal expense incurred in connection with 05/04/09-05/07/09 trip to New York, NY for meetings with various interested parties (R. Byman) 05/04/09: Lunch - \$39.02; 05/06/09: Dinner - \$80.00 (R. Byman, A. Valukas); 05/07/09: Lunch - \$40.00, Dinner - \$40.00	\$199.02
5/4/2009	Network Printing (4,794 copies at .09 cents)	\$431.46
5/4/2009	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence the 05/02/09-05/31/09 period (S. McNally) - 29 Nights	\$5,389.05
5/4/2009	Out of Town Travel - mileage expense (60 mi. x \$0.55) incurred in connection with 05/04/09-05/07/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$33.00
5/4/2009	Photocopy (6,951 copies at .09 cents)	\$625.59
5/4/2009	Photocopy and Related Expenses	\$118.17
5/4/2009	Soundpath Conferencing Services (M. Basil)	\$11.63
5/4/2009	UPS	\$347.42
5/5/2009	Business Meals - meal expenses incurred in connection with 05/05/09-05/07/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) 05/05/09: Breakfast - \$15.57, Lunch - \$40.00;	\$95.57



Exhibit E  
Detailed List of Expenses

05/06/09: Breakfast - \$40.00

5/5/2009	Network Printing (4,755 copies at .09 cents)	\$427.95
5/5/2009	Out of Town Travel - air fare expense incurred in connection with 05/05/09-05/06/09 trip to New York, NY for [REDACTED] interview (A. Valukas) - Coach Fare	\$1,562.98
5/5/2009	Out of Town Travel - air fare incurred in connection with 05/05/09-05/07/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - Coach Fare	\$906.98
5/5/2009	Out of Town Travel - cab fare expense incurred in connection with 05/05/09-05/06/09 trip to New York, NY for [REDACTED] interview (A. Valukas)	\$35.65
5/5/2009	Out of Town Travel - cab fare expenses incurred in connection with 05/05/09-05/07/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) 05/05/09: \$74.83	\$74.83
5/5/2009	Out of Town Travel - cab fare expenses incurred in connection with 05/05/09-05/07/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) 05/06/09: \$45.00	\$45.00
5/5/2009	Out of Town Travel - lodging expense incurred in connection with 05/05/09-05/06/09 trip to New York, NY for [REDACTED] interview (A. Valukas) - 1 Night	\$493.06
5/5/2009	Out of Town Travel - lodging expense incurred in connection with 05/05/09-05/07/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - 1 Night	\$417.94
5/5/2009	Out of Town Travel - parking expense incurred in connection with 05/05/09-05/06/09 trip to New York, NY for [REDACTED] interview (A. Valukas)	\$66.00
5/5/2009	Photocopy (660 copies at .09 cents)	\$59.40
5/5/2009	Photocopy and Related Expenses	\$3.60
5/6/2009	Business Meals - meal expense incurred 05/06/09 in connection with Duff & Phelps meeting re [REDACTED] (4 Attendees)	\$105.84
5/6/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by J. Lawson on 04/29/09	\$48.96
5/6/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by M. Basil on 04/29/09	\$48.96
5/6/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 04/24/09	\$69.36
5/6/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 04/27/09	\$69.36
5/6/2009	In-City Transportation - XYZ Two Way Radio Service, Inc. - car service expense incurred by R. Byman on 04/29/09	\$48.96
5/6/2009	Network Printing (3,726 copies at .09 cents)	\$335.34
5/6/2009	Photocopy (1,359 copies at .09 cents)	\$122.31
5/6/2009	Photocopy and Related Expenses	\$719.35
5/6/2009	UPS	\$102.37

Exhibit E  
Detailed List of Expenses

5/7/2009	Business Meals - meal expense incurred in connection with 05/07/09-05/08/09 trip to New York, NY to interview witness (C. Meservy) 05/07/09: Dinner - \$40.00; 05/08/09: Dinner - \$19.47	\$59.47
5/7/2009	Network Printing (1,674 copies at .09 cents)	\$150.66
5/7/2009	Out of Town Travel - air fare and service fee expense incurred in connection with 05/07/09-05/08/09 trip to New York, NY to interview witness (C. Meservy) - Coach Fare	\$836.98
5/7/2009	Out of Town Travel - cab fare expenses incurred in connection with 05/07/09-05/08/09 trip to New York, NY to interview witness (C. Meservy)	\$87.32
5/7/2009	Out of Town Travel - lodging expense incurred in connection with 05/07/09-05/08/09 trip to New York, NY to interview witness (C. Meservy) - 1 Night	\$417.94
5/7/2009	Photocopy (2,333 copies at .09 cents)	\$209.97
5/7/2009	Photocopy and Related Expenses	\$58.50
5/7/2009	Soundpath Conferencing Services (R. Byman)	\$6.24
5/8/2009	FedEx	\$207.29
5/8/2009	Network Printing (1,092 copies at .09 cents)	\$98.28
5/8/2009	Photocopy and Related Expenses	\$584.32
5/10/2009	Network Printing (398 copies at .09 cents)	\$35.82
5/10/2009	Photocopy (6,245 copies at .09 cents)	\$562.05
5/10/2009	Photocopy and Related Expenses	\$156.08
5/11/2009	Business Meals - meal expense incurred 05/11/09 in connection with presentation and briefing conducted by S. Travis for contract attorneys (17 Attendees)	\$766.79
5/11/2009	Business Meals - meal incurred in connection with 05/11/09-05/13/09 trip to New York, NY for meetings with various interested parties (R. Byman) 5/11/09: Dinner - \$40.00; 5/12/09: Dinner - \$80.00 (R. Byman, P. Trostle)	\$120.00
5/11/2009	Network Printing (4,282 copies at .09 cents)	\$385.38
5/11/2009	Out of Town Travel - air fare expense incurred in connection with 05/11/09-05/13/09 trip to New York, NY for meetings with various interested parties (R. Byman) - Coach Fare	\$613.11
5/11/2009	Out of Town Travel - lodging expense incurred in connection with 05/11/09-05/13/09 trip to New York, NY for meetings with various interested parties (R. Byman) - 2 Nights	\$1,000.00
5/11/2009	Out of Town Travel - mileage expense (60 mi. x \$0.55) incurred in connection with 05/11/09-05/13/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$33.00
5/11/2009	Out of Town Travel - miscellaneous expenses incurred in connection with 05/11/09-05/13/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$22.00
5/11/2009	Out of Town Travel - parking expense incurred in connection with 05/11/09-05/13/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$76.00
5/11/2009	Photocopy	\$81.81

Exhibit E  
Detailed List of Expenses

5/11/2009	Photocopy and Related Expenses	\$3,739.30
5/11/2009	Soundpath Conferencing Services (H. McArn)	\$9.52
5/11/2009	Soundpath Conferencing Services (M. Basil)	\$17.49
5/12/2009	Network Printing (2448 copies at .09 cents)	\$220.32
5/12/2009	Photocopy (3,360 copies at .09 cents)	\$302.40
5/12/2009	Soundpath Conferencing Services (S. Ascher)	\$15.28
5/13/2009	Network Printing (2,398 copies at .09 cents)	\$215.82
5/13/2009	Photocopy (3,163 copies at .09 cents)	\$284.67
5/13/2009	Photocopy and Related Expenses	\$108.54
5/13/2009	Soundpath Conferencing Services (M. Basil)	\$21.64
5/13/2009	Soundpath Conferencing Services (R. Byman)	\$10.82
5/14/2009	Network Printing (5,445 copies at .09 cents)	\$490.05
5/14/2009	Photocopy (3,746 copies at .09 cents)	\$337.14
5/14/2009	Photocopy and Related Expenses	\$66.78
5/14/2009	Soundpath Conferencing Services (P. Trostle)	\$15.76
5/14/2009	Soundpath Conferencing Services (R. Byman)	\$9.56
5/15/2009	Network Printing (4,819 copies at .09 cents)	\$433.71
5/15/2009	Photocopy (4,010 copies at .09 cents)	\$360.90
5/15/2009	Photocopy and Related Expenses	\$245.50
5/15/2009	Soundpath Conferencing Services (H. McArn)	\$9.23
5/15/2009	UPS	\$313.76
5/16/2009	Network Printing (304 copies at .09 cents)	\$27.36
5/16/2009	Photocopy (2,006 copies at .09 cents)	\$180.54
5/17/2009	Business Meals - meal expenses incurred in connection with 05/17/09-05/19/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) 05/17/09: Dinner - \$40.00; 05/18/09: Breakfast - \$40.00, Lunch - \$9.48; 05/19/09: Breakfast - \$32.58	\$122.06
5/17/2009	Network Printing (72 copies at .09 cents)	\$6.48
5/17/2009	Out of Town Travel - air fare expense incurred in connection with 05/17/09-05/19/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - Coach Fare	\$906.98
5/17/2009	Out of Town Travel - cab fare expenses incurred in connection with 05/17/09-05/19/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) 05/17/09: \$77.24	\$77.24
5/17/2009	Out of Town Travel - cab fare expenses incurred in connection with 05/17/09-05/19/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) 05/19/09: \$41.00	\$41.00
5/17/2009	Out of Town Travel - lodging expenses incurred in connection with 05/17/09-05/19/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - 2 Nights	\$715.93
5/17/2009	Photocopy (1,631 copies at .09 cents)	\$146.79
5/17/2009	Special Messenger Service	\$18.00
5/18/2009	Network Printing (6,265 copies at .09 cents)	\$563.85
5/18/2009	Out of Town Travel - air fare expense incurred in connection with 05/18/09 trip to New York, NY for meetings with various interested parties (R. Byman) - Coach Fare	\$676.81

Exhibit E  
Detailed List of Expenses

5/18/2009	Out of Town Travel - mileage expense (60 mi. x \$0.55) incurred in connection with 05/18/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$33.00
5/18/2009	Out of Town Travel - miscellaneous expenses incurred in connection with 05/18/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$2.00
5/18/2009	Out of Town Travel - parking expense incurred in connection with 05/18/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$30.00
5/18/2009	Overtime Transportation - cab fare expense incurred 05/18/09 by P. Trostle	\$21.00
5/18/2009	Overtime Transportation - charge for overtime transportation expense incurred by E. Liebschutz on 04/30/09, 05/03/09 and 05/04/09	\$35.00
5/18/2009	Photocopy (5,991 copies at .09 cents)	\$539.19
5/18/2009	Photocopy and Related Expenses	\$313.38
5/19/2009	Network Printing (5,463 copies at .09 cents)	\$491.67
5/19/2009	Photocopy (1,172 copies at .09 cents)	\$105.48
5/19/2009	Photocopy and Related Expenses	\$314.66
5/20/2009	Business Meals - meal expenses incurred in connection with 05/20/09-05/22/09 trip to New York, NY to attend meetings with various interested parties (R. Byman) 05/21/09: Lunch - \$39.02, Dinner - \$40.00; 05/22/09 Dinner - \$25.00	\$104.02
5/20/2009	Network Printing (5,973 copies at .09 cents)	\$537.57
5/20/2009	Out of Town Travel - air fare incurred in connection with 05/20/09-05/22/09 trip to New York, NY for meetings with various interested parties (R. Byman) - Coach Fare	\$926.09
5/20/2009	Out of Town Travel - cab fare expense incurred in connection with 05/20/09-05/22/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$10.00
5/20/2009	Out of Town Travel - lodging expenses incurred in connection with 05/20/09-05/22/09 trip to New York, NY for meetings with various interested parties (R. Byman) - 2 Nights	\$852.46
5/20/2009	Out of Town Travel - mileage expense (60 mi. x \$0.55) incurred in connection with 05/20/09-05/22/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$33.00
5/20/2009	Out of Town Travel - miscellaneous expenses incurred in connection with 05/20/09-05/22/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$27.00
5/20/2009	Out of Town Travel - parking expenses incurred in connection with 05/20/09-05/22/09 trip to New York, NY for meetings with various interested parties (R. Byman)	\$64.00
5/20/2009	Photocopy (2,734 copies at .09 cents)	\$246.06
5/20/2009	Photocopy and Related Expenses	\$57.96
5/20/2009	UPS	\$322.86
5/21/2009	Network Printing (4,187 copies at .09 cents)	\$376.83
5/21/2009	Photocopy (4,123 copies at .09 cents)	\$371.07

Exhibit E  
Detailed List of Expenses

5/21/2009	Photocopy and Related Expenses	\$81.36
5/21/2009	UPS	\$21.62
5/22/2009	Network Printing (3,037 copies at .09 cents)	\$273.33
5/22/2009	Overtime Dinner Expense - overtime meal expense incurred by M. Mason on 04/17/09	\$16.43
5/22/2009	Overtime Dinner Expense - overtime meal expense incurred by M. Mason on 04/18/09	\$10.54
5/22/2009	Photocopy (2,443 copies at .09 cents)	\$219.87
5/23/2009	Network Printing (121 copies at .09 cents)	\$10.89
5/23/2009	Photocopy (761 copies at .09 cents)	\$68.49
5/24/2009	Special Messenger Service	\$18.00
5/25/2009	Network Printing (325 copies at .09 cents)	\$29.25
5/26/2009	Business Meals - meal expense incurred 05/26/09 in connection with meeting re status of investigation (11 Attendees)	\$429.78
5/26/2009	Business Meals - meal expenses incurred in connection with 05/26/09-05/29/09 trip to New York, NY for meetings with various interested parties (R. Byman) 05/26/09: Dinner - \$40.00; 05/27/09: Dinner - \$40.00; 05/28/09: Dinner - \$40.00; 05/29/09: Lunch - \$25.94	\$145.94
5/26/2009	Network Printing (7,775 copies at .09 cents)	\$699.75
5/26/2009	Photocopy (20,238 copies at .09 cents)	\$1,821.42
5/26/2009	Photocopy and Related Expenses	\$324.62
5/26/2009	UPS	\$38.24
5/27/2009	Network Printing (14,569 copies at .09 cents)	\$1,311.21
5/27/2009	Photocopy (32,089 copies at .09 cents)	\$2,888.01
5/27/2009	Photocopy and Related Expenses	\$238.14
5/27/2009	UPS	\$17.84
5/28/2009	Network Printing (5,797 copies at .09 cents)	\$521.73
5/28/2009	Photocopy (4,881 copies at .09 cents)	\$439.29
5/28/2009	UPS	\$338.80
5/29/2009	Network Printing (4,085 copies at .09 cents)	\$367.65
5/29/2009	Overtime Transportation - charge for overtime transportation expense incurred by E. Liebschutz on 05/06/09, 05/26/09, and 05/27/09	\$36.00
5/29/2009	Photocopy (3,420 copies at .09 cents)	\$307.80
5/29/2009	Photocopy and Related Expenses	\$447.51
5/29/2009	UPS	\$122.66
5/30/2009	Network Printing (239 copies at .09 cents)	\$21.51
5/30/2009	Photocopy (114 copies at .09 cents)	\$10.26
5/31/2009	Lexis Research	\$3,350.36
5/31/2009	Network Printing (42 copies at .09 cents)	\$3.78
5/31/2009	Special Messenger Service	\$6.50
5/31/2009	Westlaw Research	\$4,828.66
	<b>TOTAL DISBURSEMENTS</b>	<b>\$429,093.04</b>